



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **648018001**
 PROJECT: **RMC - A00214070**
 CONTRACT: **03250306**
 AWARD AMOUNT: **\$373,800.00**
 PROJECTED AMOUNT: **\$373,800.00**
 ADJ. PROJECTED AMOUNT: **\$373,800.00**
 CONTRACTOR: **LG SOLAR, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2025** to **01/15/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/15/2025**
 WORK BEGIN DATE: **05/07/2025**
 ACCEPTED DATE: **01/15/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,175.00	\$111,175.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,175.00	\$111,175.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$111,175.00	\$111,175.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/07/2025
TIME CHARGES BEGIN: 05/07/2025
BID DAYS: 275
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 275
DAYS CHARGED TO DATE: 209
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$760.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2025	1			168	122	46
08/02/2025	1					
08/03/2025	1					
08/04/2025	1			AWAITING FINAL DOCU		28
08/05/2025	1			HOLIDAY		3
08/06/2025	1			OTHER - SEE RMRKS		3
08/07/2025	1			SATURDAY		6
08/08/2025	1			SUNDAY		6
08/09/2025	1					
08/10/2025	1					
08/11/2025	1					
08/12/2025	1					
08/13/2025	1					
08/14/2025	1					
08/15/2025	1					
08/16/2025	1					
08/17/2025	1					
08/18/2025	1					
08/19/2025	1					
08/20/2025	1					
08/21/2025	1					
08/22/2025	1					
08/23/2025	1					
08/24/2025	1					
08/25/2025	1					
08/26/2025	1					
08/27/2025	1					
08/28/2025	1					
08/29/2025	1					
08/30/2025	1					
08/31/2025	1					
09/01/2025	1					
09/02/2025	1					
09/03/2025	1					
09/04/2025	1					
09/05/2025	1					
09/06/2025	1					
09/07/2025	1					
09/08/2025	1					
09/09/2025	1					
09/10/2025	1					
09/11/2025	1					
09/12/2025	1					
09/13/2025	1					

09/14/2025	1
09/15/2025	1
09/16/2025	1
09/17/2025	1
09/18/2025	1
09/19/2025	1
09/20/2025	1
09/21/2025	1
09/22/2025	1
09/23/2025	1
09/24/2025	1
09/25/2025	1
09/26/2025	1
09/27/2025	1
09/28/2025	1
09/29/2025	1
09/30/2025	1
10/01/2025	1
10/02/2025	1
10/03/2025	1
10/04/2025	1
10/05/2025	1
10/06/2025	1
10/07/2025	1
10/08/2025	1
10/09/2025	1
10/10/2025	1
10/11/2025	1
10/12/2025	1
10/13/2025	1
10/14/2025	1
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10/17/2025	1
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10/21/2025	1
10/22/2025	1
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10/25/2025	1
10/26/2025	1
10/27/2025	1
10/28/2025	1
10/29/2025	1
10/30/2025	1
10/31/2025	1

11/01/2025	1	
11/02/2025	1	
11/03/2025	1	
11/04/2025	1	
11/05/2025	1	
11/06/2025	1	
11/07/2025	1	
11/08/2025	1	
11/09/2025	1	
11/10/2025	1	
11/11/2025	1	
11/12/2025	1	
11/13/2025	1	
11/14/2025	1	
11/15/2025	1	
11/16/2025	1	
11/17/2025	1	
11/18/2025	1	
11/19/2025	1	
11/20/2025	1	
11/21/2025	1	
11/22/2025	1	
11/23/2025	1	
11/24/2025	1	
11/25/2025	1	
11/26/2025	1	
11/27/2025	1	
11/28/2025	1	
11/29/2025	1	
11/30/2025	1	
12/01/2025	1	AWAITING FINAL DOCUMENTATION
12/02/2025	1	AWAITING FINAL DOCUMENTATION
12/03/2025	1	AWAITING FINAL DOCUMENTATION
12/04/2025	1	AWAITING FINAL DOCUMENTATION
12/05/2025	1	AWAITING FINAL DOCUMENTATION
12/06/2025	1	SATURDAY
12/07/2025	1	SUNDAY
12/08/2025	1	AWAITING FINAL DOCUMENTATION
12/09/2025	1	AWAITING FINAL DOCUMENTATION
12/10/2025	1	AWAITING FINAL DOCUMENTATION
12/11/2025	1	AWAITING FINAL DOCUMENTATION
12/12/2025	1	AWAITING FINAL DOCUMENTATION
12/13/2025	1	SATURDAY
12/14/2025	1	SUNDAY
12/15/2025	1	AWAITING FINAL DOCUMENTATION
12/16/2025	1	AWAITING FINAL DOCUMENTATION
12/17/2025	1	AWAITING FINAL DOCUMENTATION
12/18/2025	1	AWAITING FINAL DOCUMENTATION

12/19/2025	1	AWAITING FINAL DOCUMENTATION
12/20/2025	1	SATURDAY
12/21/2025	1	SUNDAY
12/22/2025	1	AWAITING FINAL DOCUMENTATION
12/23/2025	1	AWAITING FINAL DOCUMENTATION
12/24/2025	1	HOLIDAY
12/25/2025	1	HOLIDAY
12/26/2025	1	AWAITING FINAL DOCUMENTATION
12/27/2025	1	SATURDAY
12/28/2025	1	SUNDAY
12/29/2025	1	AWAITING FINAL DOCUMENTATION
12/30/2025	1	AWAITING FINAL DOCUMENTATION
12/31/2025	1	
01/01/2026	1	HOLIDAY
01/02/2026	1	AWAITING FINAL DOCUMENTATION
01/03/2026	1	SATURDAY
01/04/2026	1	SUNDAY
01/05/2026	1	AWAITING FINAL DOCUMENTATION
01/06/2026	1	AWAITING FINAL DOCUMENTATION
01/07/2026	1	AWAITING FINAL DOCUMENTATION
01/08/2026	1	AWAITING FINAL DOCUMENTATION
01/09/2026	1	AWAITING FINAL DOCUMENTATION
01/10/2026	1	SATURDAY
01/11/2026	1	SUNDAY
01/12/2026	1	AWAITING FINAL DOCUMENTATION
01/13/2026	1	AWAITING FINAL DOCUMENTATION
01/14/2026	1	
01/15/2026	1	

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214070 CONTROL 648018001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	400.000	3.000	\$1,200.00
0070	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	92.000	\$2,760.00

Total Bid Quantity	QTY Paid To Date
450.00	129.00
6,180.00	2,096.50

ITEMS WITH NO CATEGORY

PROJECT RMC - A00214070 CONTROL 648018001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
103	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	3,960.000	-\$3,960.00

Total Bid Quantity	QTY Paid To Date
1,000.00	3,960.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - A00214070 CONTROL 648018001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	30.000	0.000	8.00	640.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	400.000	450.000	0.000	129.00	51,600.00
0070	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	6,180.000	0.000	2,096.50	62,895.00
Category Subtotal									\$115,135.00

PROJECT RMC - A00214070 CONTROL 648018001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07357072	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	200.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - A00214070 CONTROL 648018001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
103	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	3,960.00	-3,960.00
Category Subtotal									-3,960.00

PROJECT RMC - A00214070 CONTROL 648018001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
101	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
102	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
104	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,175.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	30.00	8.000	640.00
05057003	000	TMA (MOBILE OPERATION)	DAY	400.000	450.00	129.000	51,600.00
07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	6,180.00	2,096.500	62,895.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	3,960.000	-3,960.00
TOTAL ITEM EARNINGS TO DATE							\$111,175.00