



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648043001**
 PROJECT: **RMC - A00214167**
 CONTRACT: **04251805**
 AWARD AMOUNT: **\$640,310.95**
 PROJECTED AMOUNT: **\$639,555.95**
 ADJ. PROJECTED AMOUNT: **\$639,555.95**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/05/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2025**
 AWARD DATE: **04/10/2025**
 NOTICE TO PROCEED DATE: **04/18/2025**
 WORK BEGIN DATE: **05/15/2025**
 ACCEPTED DATE: **02/05/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,397.16	\$498,397.16	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,397.16	\$498,397.16	\$2,000.00
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	\$500,397.16	\$498,397.16	\$2,000.00

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

<u>WORK BEGIN DATE:</u>	05/15/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	73	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2026		1	AWAITING FINAL DOCUMENTATION
01/27/2026		1	AWAITING FINAL DOCUMENTATION
01/28/2026		1	AWAITING FINAL DOCUMENTATION
01/29/2026		1	AWAITING FINAL DOCUMENTATION
01/30/2026		1	AWAITING FINAL DOCUMENTATION
01/31/2026		1	AWAITING FINAL DOCUMENTATION
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION
02/04/2026		1	AWAITING FINAL DOCUMENTATION
02/05/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		10
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214167 CONTROL 648043001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - A00214167 CONTROL 648043001
 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	05007001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,125.000	5.000	0.000	5.00	15,625.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	45.000	0.000	51.00	51.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	90.000	0.000	32.00	32.00
0090	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.300	75.000	0.000	126.00	289.80
0100	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.200	239.000	0.000	72.00	230.40
0105	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	36,020.000	0.000	35,630.00	35,630.00
0115	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	5,410.000	0.000	2,250.00	9,000.00
0120	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	7,988.000	0.000	4,126.00	33,008.00
0125	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	160.000	0.000	122.00	20,740.00
0130	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	3.000	0.000	2.00	500.00
0140	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	126.000	0.000	90.00	18,000.00
0145	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	675.000	5.000	0.000	4.00	2,700.00
0150	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	60.000	94.000	0.000	18.00	1,080.00
0160	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,570.000	0.000	4,247.00	16,988.00
0170	06667350	000	PAVEMENT SLER 12"	LF	0.650	4,965.000	0.000	5,120.00	3,328.00
0175	06667352	000	PAVEMENT SLER 24"	LF	1.450	7,388.000	0.000	3,444.00	4,993.80
0190	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	82.000	1.000	0.000	2.00	164.00
0210	06727001	000	REFL PAV MRKR TY I-A	EA	6.000	45.000	0.000	20.00	120.00
0215	06727002	000	REFL PAV MRKR TY I-C	EA	4.850	2,531.000	0.000	2,496.00	12,105.60
0225	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.850	2,365.000	0.000	1,170.00	5,674.50
0230	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.850	9,562.000	0.000	2,334.00	11,319.90
0240	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	8,465.000	0.000	9,001.00	18,002.00
0245	06777008	000	ELIM EXT PM & MRKS (24")	LF	3.000	3,683.000	0.000	2,196.00	6,588.00
0250	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	5.000	0.000	2.00	200.00
0265	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	140.000	5.000	0.000	2.00	280.00
0285	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	4,990.000	0.000	5,120.00	51.20
0290	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	6,360.000	0.000	3,444.00	34.44
0300	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	1.000	0.000	2.00	10.00
0325	30097001	000	HIGH FRICTION SURFACE TREATMENT	SY	22.000	12,884.000	0.000	11,664.16	256,611.52
0330	60247001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	22.000	320.000	0.000	320.00	7,040.00
								Category Subtotal	\$500,397.16

PROJECT RMC - A00214167 CONTROL 648043001
 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 (\$)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	75.000	0.000	0.000	0.00
0085	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	418.000	0.000	0.000	0.00
0095	06667012	000	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	2.000	50.000	0.000	0.000	0.00
0110	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	133.000	0.000	0.000	0.00

0135	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	390.000	5.000	0.000	0.000	0.00
0155	06667114	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	50.000	0.000	0.000	0.00
0165	06667348	000	PAVEMENT SLER 8"	LF	0.250	50.000	0.000	0.000	0.00
0180	06667353	000	PAVEMENT SLER (ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0185	06667354	000	PAVEMENT SLER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0195	06667358	000	PAVEMENT SLER (UTURN ARROW)	EA	92.000	1.000	0.000	0.000	0.00
0200	06667364	000	PAVEMENT SLER (RR XING)	EA	168.000	1.000	0.000	0.000	0.00
0205	06667365	000	PAVEMENT SLER (YLD TRI)	EA	23.000	1.000	0.000	0.000	0.00
0220	06727003	000	REFL PAV MRKR TY I-R	EA	30.000	25.000	0.000	0.000	0.00
0235	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.700	50.000	0.000	0.000	0.00
0255	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	175.000	1.000	0.000	0.000	0.00
0260	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	175.000	2.000	0.000	0.000	0.00
0270	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	400.000	1.000	0.000	0.000	0.00
0275	06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	75.000	3.000	0.000	0.000	0.00
0280	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.350	50.000	0.000	0.000	0.00
0295	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	5.000	0.000	0.000	0.00
0305	06787012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	1.000	0.000	0.000	0.00
0310	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	5.000	0.000	0.000	0.00
0315	06787020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	1.000	0.000	0.000	0.00
0320	06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	3.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
			Work Order LD's						
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
			RR Force Account						
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
			RR Flagger						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$500,397.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,125.000	5.00	5.000	15,625.00
05057001	000	TMA (STATIONARY)	DAY	1.000	45.00	51.000	51.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	90.00	32.000	32.00
06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.300	75.00	126.000	289.80
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.200	239.00	72.000	230.40
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	36,020.00	35,630.000	35,630.00
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	5,410.00	2,250.000	9,000.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	7,988.00	4,126.000	33,008.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	160.00	122.000	20,740.00
06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	3.00	2.000	500.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	126.00	90.000	18,000.00
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	675.000	5.00	4.000	2,700.00
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	60.000	94.00	18.000	1,080.00
06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,570.00	4,247.000	16,988.00
06667350	000	PAVEMENT SLER 12"	LF	0.650	4,965.00	5,120.000	3,328.00
06667352	000	PAVEMENT SLER 24"	LF	1.450	7,388.00	3,444.000	4,993.80
06667356	000	PAVEMENT SLER (DBL ARROW)	EA	82.000	1.00	2.000	164.00
06727001	000	REFL PAV MRKR TY I-A	EA	6.000	45.00	20.000	120.00
06727002	000	REFL PAV MRKR TY I-C	EA	4.850	2,531.00	2,496.000	12,105.60
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.850	2,365.00	1,170.000	5,674.50
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.850	9,562.00	2,334.000	11,319.90
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	8,465.00	9,001.000	18,002.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	3.000	3,683.00	2,196.000	6,588.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	100.000	5.00	2.000	200.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	140.000	5.00	2.000	280.00
06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	4,990.00	5,120.000	51.20
06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	6,360.00	3,444.000	34.44
06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	1.00	2.000	10.00
30097001	000	HIGH FRICTION SURFACE TREATMENT	SY	22.000	12,884.00	11,664.160	256,611.52
60247001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	22.000	320.00	320.000	7,040.00

TOTAL ITEM EARNINGS TO DATE

\$500,397.16