



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648137001**
 PROJECT: **RMC - A00214386**
 CONTRACT: **05251807**
 AWARD AMOUNT: **\$924,038.00**
 PROJECTED AMOUNT: **\$923,283.00**
 ADJ. PROJECTED AMOUNT: **\$981,641.96**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/05/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2025**
 AWARD DATE: **05/08/2025**
 NOTICE TO PROCEED DATE: **06/06/2025**
 WORK BEGIN DATE: **07/07/2025**
 ACCEPTED DATE: **01/05/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$972,300.07	\$972,300.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$972,300.07	\$972,300.07	\$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	\$972,300.07	\$972,300.07	\$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

<u>WORK BEGIN DATE:</u>	07/07/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/07/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	165	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>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	AWAITING FINAL DOCUMENTATION
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	AWAITING FINAL DOCUMENTATION
01/04/2026		1	AWAITING FINAL DOCUMENTATION
01/05/2026		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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00214386 CONTROL 648137001
 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	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	166.500	4,048.000	0.000	3,621.85	603,038.03
0065	03447077	000	TACK COAT	GAL	3.000	1,660.000	0.000	4,481.69	13,445.07
0070	03547034	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.500	36,832.000	0.000	58,698.81	264,144.65
0075	05007002	000	MOBILIZATION (CALLOUT)	EA	10.000	3.000	0.000	3.00	30.00
0085	05057001	000	TMA (STATIONARY)	DAY	280.000	20.000	0.000	9.00	2,520.00
0090	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.880	4,400.000	13,186.000	27,164.00	23,904.32
0095	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.880	4,400.000	53,131.000	35,225.00	30,998.00
0100	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,780.000	0.000	119.00	119.00
0105	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	5,568.000	0.000	851.00	851.00
0110	07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	350.000	160.000	0.000	95.00	33,250.00

Category Subtotal \$972,300.07

PROJECT RMC - A00214386 CONTROL 648137001
 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 (\$)
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	10.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
			Railroad Force Account						
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$972,300.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	166.500	4,048.00	3,621.850	603,038.03
03447077	000	TACK COAT	GAL	3.000	1,660.00	4,481.690	13,445.07
03547034	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.500	36,832.00	58,698.810	264,144.65
05007002	000	MOBILIZATION (CALLOUT)	EA	10.000	3.00	3.000	30.00
05057001	000	TMA (STATIONARY)	DAY	280.000	20.00	9.000	2,520.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.880	4,400.00	27,164.000	23,904.32
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.880	4,400.00	35,225.000	30,998.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,780.00	119.000	119.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	5,568.00	851.000	851.00
07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	350.000	160.00	95.000	33,250.00
TOTAL ITEM EARNINGS TO DATE							\$972,300.07