



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648167001**  
 PROJECT: **RMC - A00214533**  
 CONTRACT: **05251808**  
 AWARD AMOUNT: **\$336,673.00**  
 PROJECTED AMOUNT: **\$335,918.00**  
 ADJ. PROJECTED AMOUNT: **\$335,918.00**  
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **SH0034**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2026** to **02/25/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2025**  
 AWARD DATE: **05/12/2025**  
 NOTICE TO PROCEED DATE: **05/22/2025**  
 WORK BEGIN DATE: **07/15/2025**  
 ACCEPTED DATE: **02/25/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$336,673.00	\$336,672.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$336,673.00	\$336,672.90	\$0.10
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
<b>PAID TO CONTRACTOR</b>	<b>\$336,673.00</b>	<b>\$336,672.90</b>	<b>\$0.10</b>

**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>	<b>07/15/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/15/2025</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$760.00</b>
<u>BID DAYS:</u>	<b>180</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>180</b>	<b>PER DAY</b>	<b>\$760.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>180</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2026		1	WORK COMPLETED
01/27/2026		1	WORK COMPLETED
01/28/2026		1	WORK COMPLETED
01/29/2026		1	WORK COMPLETED
01/30/2026		1	WORK COMPLETED
01/31/2026		1	WORK COMPLETED
02/01/2026		1	WORK COMPLETED
02/02/2026		1	WORK COMPLETED
02/03/2026		1	WORK COMPLETED
02/04/2026		1	WORK COMPLETED
02/05/2026		1	WORK COMPLETED
02/06/2026		1	WORK COMPLETED
02/07/2026		1	WORK COMPLETED
02/08/2026		1	WORK COMPLETED
02/09/2026		1	WORK COMPLETED
02/10/2026		1	WORK COMPLETED
02/11/2026		1	WORK COMPLETED
02/12/2026		1	WORK COMPLETED
02/13/2026		1	WORK COMPLETED
02/14/2026		1	WORK COMPLETED
02/15/2026		1	WORK COMPLETED
02/16/2026		1	WORK COMPLETED
02/17/2026		1	WORK COMPLETED
02/18/2026		1	WORK COMPLETED
02/19/2026		1	WORK COMPLETED
02/20/2026		1	WORK COMPLETED
02/21/2026		1	WORK COMPLETED
02/22/2026		1	WORK COMPLETED
02/23/2026		1	WORK COMPLETED
02/24/2026		1	WORK COMPLETED
02/25/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214533 CONTROL 648167001  
 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	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - A00214533 CONTROL 648167001  
 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	1.000	1.000	0.000	1.00	1.00
0065	07307022	000	FULL - WIDTH MOWING	AC	44.000	5,344.000	0.000	5,344.00	235,136.00
0070	07347001	000	LITTER REMOVAL	AC	19.000	5,344.000	0.000	5,344.00	101,536.00
<b>Category Subtotal</b>									<b>\$336,673.00</b>

PROJECT RMC - A00214533 CONTROL 648167001  
 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 (\$)
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC RR Force Account	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flagger	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$336,673.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07307022	000	FULL - WIDTH MOWING	AC	44.000	5,344.00	5,344.000	235,136.00
07347001	000	LITTER REMOVAL	AC	19.000	5,344.00	5,344.000	101,536.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$336,673.00</b>