



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648169001**
 PROJECT: **RMC - A00214537**
 CONTRACT: **03261801**
 AWARD AMOUNT: **\$214,195.00**
 PROJECTED AMOUNT: **\$213,439.00**
 ADJ. PROJECTED AMOUNT: **\$213,439.00**
 CONTRACTOR: **THE CONFIDENCE GROUP, INC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/31/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **15.28**
 % RETAINAGE: **0.00**

LETTING DATE: **03/11/2026**
 AWARD DATE: **03/12/2026**
 NOTICE TO PROCEED DATE: **03/31/2026**
 WORK BEGIN DATE: **04/15/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 04/15/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 11
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/08/2026		1	TIME NOT STARTED
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026	1		
04/19/2026	1		
04/20/2026	1		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	11	1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00214537 CONTROL 648169001
 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	0.000	0.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	0.000	0.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	0.000	0.00
0075	06727002	000	REFL PAV MRKR TY I-C	EA	4.000	1,250.000	0.000	0.000	0.00
0080	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,460.000	0.000	0.000	0.00
0085	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.000	48,800.000	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
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 **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***