



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648202001**
 PROJECT: **RMC - A00214633**
 CONTRACT: **07254208**
 AWARD AMOUNT: **\$1,040,055.52**
 PROJECTED AMOUNT: **\$1,039,092.52**
 ADJ. PROJECTED AMOUNT: **\$1,113,630.14**
 CONTRACTOR: **AIMS COMPANIES**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.15**
 % TIME USED: **57.53**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **09/16/2025**
 WORK BEGIN DATE: **09/28/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,284.11	\$308,605.36	\$71,678.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,284.11	\$308,605.36	\$71,678.75
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$380,284.12	\$308,605.37	\$71,678.75

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: 09/28/2025
TIME CHARGES BEGIN: 09/28/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214633 CONTROL 648202001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	1,700.000	6.000	\$10,200.00	12.00	7.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	520.000	72.000	\$37,440.00	1,000.00	394.00
0075	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.750	325.080	\$14,872.41	4,716.93	1,869.40
0085	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	20.250	\$3,442.50	767.07	196.46
0090	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	128.000	31.740	\$4,062.72	613.03	219.67
0100	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	320.000	5.191	\$1,661.12	82.29	24.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$71,678.75

CONTRACT LINE ITEMS

PROJECT RMC - A00214633 CONTROL 648202001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,700.000	12.000	0.000	7.00	11,900.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	520.000	1,000.000	0.000	394.00	204,880.00
0075	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.750	4,492.530	224.400	1,869.40	85,525.07
0080	07357037	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	70.000	103.090	0.000	27.70	1,938.72
0085	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	601.730	165.340	196.46	33,398.20
0090	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	128.000	447.690	165.340	219.67	28,117.76
0095	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	235.000	350.110	0.000	27.80	6,533.00
0100	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	320.000	82.290	0.000	24.97	7,991.36
Category Subtotal									\$380,284.11

PROJECT RMC - A00214633 CONTROL 648202001
 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 (\$)
0062	05007003		MOBILIZATION (CALLOUT 1) ADD'L MOBILIZATION COST FOR WORLD CUP	EA	1,250.000	0.000	12.000	0.000	0.00
0065	05057001	000	TMA (STATIONARY)	DAY	600.000	12.000	0.000	0.000	0.00
0105	07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	170.000	34.170	0.000	0.000	0.00
0110	07387103	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	120.000	40.000	0.000	0.000	0.00
0115	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	4.450	200.000	0.000	0.000	0.00
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 Liquidated Damages	DOL	-968.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$380,284.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,700.000	12.00	7.000	11,900.00
05057003	000	TMA (MOBILE OPERATION)	DAY	520.000	1,000.00	394.000	204,880.00
07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.750	4,492.53	1,869.400	85,525.07
07357037	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	70.000	103.09	27.696	1,938.72
07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	601.73	196.460	33,398.20
07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	128.000	447.69	219.670	28,117.76
07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	235.000	350.11	27.800	6,533.00
07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	320.000	82.29	24.973	7,991.36
TOTAL ITEM EARNINGS TO DATE							\$380,284.11