



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648203001**  
 PROJECT: **RMC - A00214634**  
 CONTRACT: **08251806**  
 AWARD AMOUNT: **\$183,993.76**  
 PROJECTED AMOUNT: **\$183,236.77**  
 ADJ. PROJECTED AMOUNT: **\$226,722.87**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **FM2478**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2026** to **02/05/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **73.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**  
 AWARD DATE: **08/15/2025**  
 NOTICE TO PROCEED DATE: **09/02/2025**  
 WORK BEGIN DATE: **10/28/2025**  
 ACCEPTED DATE: **01/15/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,505.86	\$187,005.86	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,505.86	\$187,005.86	\$1,500.00
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	(\$0.01)	(\$0.01)	\$0.00
	\$188,505.85	\$187,005.85	<b>\$1,500.00</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 10/28/2025  
TIME CHARGES BEGIN: 10/28/2025  
BID DAYS: 23  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 23  
DAYS CHARGED TO DATE: 17  
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
01/26/2026		1	
01/27/2026		1	
01/28/2026		1	
01/29/2026		1	
01/30/2026		1	
01/31/2026	1		
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	1	8
		<hr/>
		3
		5

AWAITING FINAL DOCU  
 OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214634 CONTROL 648203001  
 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	5,000.000	0.100	\$500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00214634 CONTROL 648203001  
 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	5,000.000	1.000	0.000	1.00	5,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0075	06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.520	68,207.000	0.000	56,618.00	29,441.36
0080	06667237	000	RE PM TY III (W)(6")(BRK)	LF	0.600	34,100.000	0.000	35,420.00	21,252.00
0085	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.520	68,207.000	0.000	58,728.00	30,538.56
0090	06667347	000	PAVEMENT SLER 6"	LF	0.001	170,514.000	0.000	150,786.00	150.79
0095	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	170,514.000	0.000	150,786.00	75,393.00
0100	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	170,514.000	0.000	150,786.00	150.79
150	05057003		TMA (MOBILE OPERATION) CO #1	DAY	945.360	0.000	46.000	26.00	24,579.36

Category Subtotal \$188,505.86

PROJECT RMC - A00214634 CONTROL 648203001  
 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	05057001	000	TMA (STATIONARY)	DAY	0.010	46.000	-46.000	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
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	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 \$188,505.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05057003		TMA (MOBILE OPERATION)	DAY	945.360	0.00	26.000	24,579.36
06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.520	68,207.00	56,618.000	29,441.36
06667237	000	RE PM TY III (W)(6")(BRK)	LF	0.600	34,100.00	35,420.000	21,252.00
06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.520	68,207.00	58,728.000	30,538.56
06667347	000	PAVEMENT SLER 6"	LF	0.000	170,514.00	150,786.000	150.79
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.500	170,514.00	150,786.000	75,393.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	170,514.00	150,786.000	150.79
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$188,505.86</b>