



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648295001**  
PROJECT: **RMC - A00214908**  
CONTRACT: **08251811**  
AWARD AMOUNT: **\$624,750.00**  
PROJECTED AMOUNT: **\$623,995.00**  
ADJ. PROJECTED AMOUNT: **\$623,995.00**  
CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**  
DISTRICT NAME: **DALLAS**  
COUNTY: **KAUFMAN**  
AREA ENGINEER: **Phillip Hancock**  
AREA NUMBER: **006**

ESTIMATE NUMBER: **0008**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **15.17**  
% TIME USED: **62.47**  
% RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**  
AWARD DATE: **08/13/2025**  
NOTICE TO PROCEED DATE: **08/22/2025**  
WORK BEGIN DATE: **09/10/2025**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,653.50	\$92,508.50	\$2,145.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,653.50	\$92,508.50	\$2,145.00
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
OWED TO CONTRACTOR	<u>\$94,653.50</u>	<u>\$92,508.50</u>	<u>\$2,145.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,392.50)</u>
CURRENT BALANCE			-\$247.50
PAID TO CONTRACTOR			\$0.00

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$2,392.50)</u>
CURRENT BALANCE		-\$2,392.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,392.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$2,392.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$2,392.50)</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: 09/10/2025  
TIME CHARGES BEGIN: 09/10/2025  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 228  
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
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

Estimate Number 0008

PROJECT RMC - A00214908 CONTROL 648295001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	220.000	1.000	\$220.00
0075	05057001	000	TMA (STATIONARY)	DAY	800.000	1.000	\$800.00
0100	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	250.000	4.500	\$1,125.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,145.00</b>

Total Bid Quantity	QTY Paid To Date
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50.00	18.00
150.00	23.00
10.00	28.25

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - A00214908 CONTROL 648295001

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	220.000	2.000	\$440.00	50.00	18.00
0075	05057001	000	TMA (STATIONARY)	DAY	800.000	3.000	\$2,400.00	150.00	23.00
0085	05057004	000	TMA MOBILE (SNOW AND ICE)	DAY	800.000	18.000	\$14,400.00	75.00	81.00
0100	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	250.000	18.750	\$4,687.50	10.00	28.25
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	32.000	-\$24,320.00	1.00	49.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$2,392.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00214908 CONTROL 648295001  
 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	220.000	50.000	0.000	18.00	3,960.00
0075	05057001	000	TMA (STATIONARY)	DAY	800.000	150.000	0.000	23.00	18,400.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	200.000	0.000	14.00	11,200.00
0085	05057004	000	TMA MOBILE (SNOW AND ICE)	DAY	800.000	75.000	0.000	81.00	64,800.00
0090	07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	222.000	400.000	0.000	33.00	7,326.00
0095	07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	250.000	40.000	0.000	64.50	16,125.00
0100	07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	250.000	10.000	0.000	28.25	7,062.50
0105	07907025	000	LANE CLOSURE(MAINTENANCE)(TYP 6)	HR	260.000	50.000	0.000	4.75	1,235.00
0150	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	70.000	150.000	0.000	13.00	910.00
0155	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	125.000	100.000	0.000	7.00	875.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	49.00	-37,240.00
			Work Order LD's						

Category Subtotal \$94,653.50

PROJECT RMC - A00214908 CONTROL 648295001  
 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 (\$)
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	200.000	50.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	0.000	0.00
0110	07907026	000	LANE CLOSURE(MAINTENANCE)(TYP 7)	HR	280.000	200.000	0.000	0.000	0.00
0115	07907027	000	LANE CLOSURE(MAINTENANCE)(TYP 8)	HR	260.000	25.000	0.000	0.000	0.00
0120	07907028	000	LANE CLOSURE(MAINTENANCE)(TYP 9)	HR	350.000	10.000	0.000	0.000	0.00
0125	07907029	000	LANE CLOSURE(MAINTENANCE)(TYP 10)	HR	370.000	10.000	0.000	0.000	0.00
0130	07907030	000	LANE CLOSURE(MAINTENANCE)(TYP 11)	HR	160.000	200.000	0.000	0.000	0.00
0135	07907032	000	LANE CLOSURE(MAINTENANCE)(TYP 13)	HR	400.000	25.000	0.000	0.000	0.00
0140	07907033	000	LANE CLOSURE(MAINTENANCE)(TYP 14)	HR	250.000	25.000	0.000	0.000	0.00
0145	07907037	000	LANE CLOSURE(MAINTENANCE)(TYP 18)	HR	250.000	10.000	0.000	0.000	0.00
0160	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	40.000	25.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material On Hand						
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
			RR Force Account						
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
			RR Flagger						

CONTRACT ID 648295001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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7080 96067004

FORCE ACCOUNT - SAFETY CONTINGENCY  
Safety Contingency

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$94,653.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	220.000	50.00	18.000	3,960.00
05057001	000	TMA (STATIONARY)	DAY	800.000	150.00	23.000	18,400.00
05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	200.00	14.000	11,200.00
05057004	000	TMA MOBILE (SNOW AND ICE)	DAY	800.000	75.00	81.000	64,800.00
07907020	000	LANE CLOSURE(MAINTENANCE)(TYP 1)	HR	222.000	400.00	33.000	7,326.00
07907021	000	LANE CLOSURE(MAINTENANCE)(TYP 2)	HR	250.000	40.00	64.500	16,125.00
07907024	000	LANE CLOSURE(MAINTENANCE)(TYP 5)	HR	250.000	10.00	28.250	7,062.50
07907025	000	LANE CLOSURE(MAINTENANCE)(TYP 6)	HR	260.000	50.00	4.750	1,235.00
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	70.000	150.00	13.000	910.00
07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	125.000	100.00	7.000	875.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	49.000	-37,240.00
		Work Order LD's					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$94,653.50</b>