



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648307001**
 PROJECT: **RMC - A00214926**
 CONTRACT: **08251812**
 AWARD AMOUNT: **\$318,290.00**
 PROJECTED AMOUNT: **\$317,535.00**
 ADJ. PROJECTED AMOUNT: **\$317,535.00**
 CONTRACTOR: **JACKSON EXCAVATION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **54.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**
 AWARD DATE: **08/15/2025**
 NOTICE TO PROCEED DATE: **09/12/2025**
 WORK BEGIN DATE: **10/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$321,200.00	\$244,870.00	\$76,330.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$321,200.00	\$244,870.00	\$76,330.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$76,330.00
PAID TO CONTRACTOR	\$321,200.00	\$244,870.00	

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: 10/01/2025
TIME CHARGES BEGIN: 10/01/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 200
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

PROJECT RMC - A00214926 CONTROL 648307001
 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
0090	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	391.000	\$74,290.00	2,277.00	1,668.00
0105	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	\$2,000.00	10.00	4.00
0115	05057001	000	TMA (STATIONARY)	DAY	10.000	4.000	\$40.00	64.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$76,330.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00214926 CONTROL 648307001
 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 \$
0090	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	1,000.000	1,277.000	1,668.00	316,920.00
0105	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	8.000	2.000	4.00	4,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	10.000	40.000	24.000	28.00	280.00
Category Subtotal									\$321,200.00

PROJECT RMC - A00214926 CONTROL 648307001
 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	01047006	000	REMOV CONC (RIPRAP)	SY	25.000	40.000	0.000	0.000	0.00
0065	01047016	000	REMOV CONC (CURB)	LF	40.000	25.000	0.000	0.000	0.00
0070	01047017	000	REMOV CONC (CURB & GUTTER)	LF	40.000	25.000	0.000	0.000	0.00
0075	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	50.000	10.000	0.000	0.000	0.00
0080	01347009	000	BACKFILL (TY A OR B)(VEH)	CY	40.000	15.000	0.000	0.000	0.00
0085	04017001	000	FLOWABLE BACKFILL	CY	500.000	50.000	0.000	0.000	0.00
0095	04327001	000	RIPRAP (CONC)(4 IN)	CY	600.000	75.000	0.000	0.000	0.00
0100	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	150.000	0.000	0.000	0.00
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
0120	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	30.000	0.000	0.000	0.00
0125	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	60.000	30.000	0.000	0.000	0.00
0130	05127108	000	PORT CTB (ALIGNING)	LF	10.000	60.000	0.000	0.000	0.00
0135	05297001	000	CONC CURB (TY I)	LF	90.000	25.000	0.000	0.000	0.00
0140	05297009	000	CONC CURB & GUTTER (TY II)	LF	90.000	30.000	0.000	0.000	0.00
0145	07787002	000	CONCRETE RAIL REPAIR (MISC)	LF	900.000	10.000	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
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	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

\$321,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	1,000.00	1,668.000	316,920.00
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	8.00	4.000	4,000.00
05057001	000	TMA (STATIONARY)	DAY	10.000	40.00	28.000	280.00
TOTAL ITEM EARNINGS TO DATE							\$321,200.00