CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648320001**	HIGHWAY:	**SH0031**
PROJECT:	**RMC - A00215011**	DISTRICT NAME:	**TYLER**
CONTRACT:	**09251001**	COUNTY:	**GREGG**
AWARD AMOUNT:	**$283,388.44**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$283,388.44**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$283,388.44**		
CONTRACTOR:	**SCOUT 5 CONSTRUCTION LLC**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**09/16/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/16/2025**
ESTIMATE PERIOD:	**10/14/2026** to **10/21/2026**	NOTICE TO PROCEED DATE:	**10/22/2025**
ESTIMATE TYPE:	**SUPP**	WORK BEGIN DATE:	**01/02/2026**
% COMPLETE:	**89.23**	ACCEPTED DATE:	**04/29/2026**
% TIME USED:	**88.10**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0006**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$252,880.23	$252,880.23	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$252,880.23	$252,880.23	$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	($1,425.00)	$1,425.00
OWED TO CONTRACTOR	**$252,880.23**	**$251,455.23**	**$1,425.00**
PREVIOUS ACCOUNT BALANCE			**($1,425.00)**
CURRENT BALANCE			**$0.00**
PAID TO CONTRACTOR			**$0.00**

Estimate Number **0005**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	($1,425.00)
OWED TO CONTRACTOR	**($1,425.00)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **1,425.00**
REMARKS:

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:	01/02/2026	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00	
BID DAYS:	42	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	42		PER DAY	$760.00
DAYS CHARGED TO DATE:	37	TOTAL:	$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00215011 **CONTROL** 648320001

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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	84.000	0.000	23.00	0.23
0070	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	625.000	396.860	0.000	388.61	242,880.00
							Category Subtotal		$252,880.23

PROJECT RMC - A00215011 **CONTROL** 648320001

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 ($)
0075	07127005	000	JT / CRCK ROUT / SEAL(RUBBER - ASPHALT	LMI	1,000.000	25.350	0.000	0.000	0.00
0080	70107002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	0.010	10.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$252,880.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	84.00	23.000	0.23
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	625.000	396.86	388.608	242,880.00

TOTAL ITEM EARNINGS TO DATE **$252,880.23**