



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648482001**  
 PROJECT: **MMC - A00215618**  
 CONTRACT: **09251808**  
 AWARD AMOUNT: **\$275,625.00**  
 PROJECTED AMOUNT: **\$275,625.00**  
 ADJ. PROJECTED AMOUNT: **\$275,625.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.59**  
 % TIME USED: **80.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2025**  
 AWARD DATE: **09/11/2025**  
 NOTICE TO PROCEED DATE: **10/03/2025**  
 WORK BEGIN DATE: **11/01/2025**  
 ACCEPTED DATE: **04/25/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,922.30	\$20,922.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,922.30	\$20,922.30	\$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	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$20,922.30</b>	<b>\$20,922.30</b>	<b>\$0.00</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: 11/01/2025  
TIME CHARGES BEGIN: 11/01/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 145  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026	1	
03/15/2026	1	
03/16/2026	1	
03/17/2026	1	
03/18/2026	1	
03/19/2026	1	
03/20/2026	1	
03/21/2026	1	
03/22/2026	1	
03/23/2026	1	
03/24/2026	1	
03/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - A00215618 CONTROL 648482001  
 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	80147727	000	TYPE L AGGREGATE (DEL)(SITE 4)	TON	105.000	500.000	0.000	199.26	20,922.30
<b>Category Subtotal</b>									<u>\$20,922.30</u>

PROJECT MMC - A00215618 CONTROL 648482001  
 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	80147724	000	TYPE L AGGREGATE (DEL)(SITE 1)	TON	105.000	500.000	0.000	0.000	0.00
0065	80147725	000	TYPE L AGGREGATE (DEL)(SITE 2)	TON	105.000	500.000	0.000	0.000	0.00
0070	80147726	000	TYPE L AGGREGATE (DEL)(SITE 3)	TON	105.000	500.000	0.000	0.000	0.00
0080	80147728	000	TYPE L AGGREGATE (DEL)(SITE 5)	TON	105.000	500.000	0.000	0.000	0.00
0085	80147743	000	TYPE L AGGREGATE (DEL)(SITE 1)(EXP)	TON	105.000	25.000	0.000	0.000	0.00
0090	80147744	000	TYPE L AGGREGATE (DEL)(SITE 2)(EXP)	TON	105.000	25.000	0.000	0.000	0.00
0095	80147745	000	TYPE L AGGREGATE (DEL)(SITE 3)(EXP)	TON	105.000	25.000	0.000	0.000	0.00
0100	80147746	000	TYPE L AGGREGATE (DEL)(SITE 4)(EXP)	TON	105.000	25.000	0.000	0.000	0.00
0105	80147747	000	TYPE L AGGREGATE (DEL)(SITE 5)(EXP)	TON	105.000	25.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,922.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80147727	000	TYPE L AGGREGATE (DEL)(SITE 4)	TON	105.000	500.00	199.260	20,922.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,922.30</b>