



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648533001**
 PROJECT: **RMC - A00215931**
 CONTRACT: **11251801**
 AWARD AMOUNT: **\$395,027.00**
 PROJECTED AMOUNT: **\$394,271.00**
 ADJ. PROJECTED AMOUNT: **\$394,271.00**
 CONTRACTOR: **ORTEGA'S LAWN AND LANDSCAPING, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.46**
 % TIME USED: **28.77**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/11/2025**
 WORK BEGIN DATE: **01/11/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,800.00	\$0.00	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,800.00	\$0.00	\$1,800.00
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/>	\$1,800.00
PAID TO CONTRACTOR	\$1,800.00	\$0.00	

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: 01/11/2026
TIME CHARGES BEGIN: 01/11/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 105
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 - A00215931 CONTROL 648533001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	07307021	000	SPOT MOWING	AC	35.000	50.000	\$1,750.00
0090	07347003	000	LITTER REMOVAL (SPOT)	AC	1.000	50.000	\$50.00

Total Bid Quantity	QTY Paid To Date
400.00	50.00
200.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - A00215931 CONTROL 648533001
 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 \$
0080	07307021	000	SPOT MOWING	AC	35.000	400.000	0.000	50.00	1,750.00
0090	07347003	000	LITTER REMOVAL (SPOT)	AC	1.000	200.000	0.000	50.00	50.00
Category Subtotal									\$1,800.00

PROJECT RMC - A00215931 CONTROL 648533001
 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	1.000	1.000	0.000	0.000	0.00
0065	07307016	000	FULL-WIDTH MOWING (RURAL)	AC	42.000	2,408.000	0.000	0.000	0.00
0070	07307017	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	5,806.000	0.000	0.000	0.00
0075	07307020	000	STRIP MOWING	AC	1.000	400.000	0.000	0.000	0.00
0085	07347001	000	LITTER REMOVAL	AC	20.000	901.000	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
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
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 **\$1,800.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07307021	000	SPOT MOWING	AC	35.000	400.00	50.000	1,750.00
07347003	000	LITTER REMOVAL (SPOT)	AC	1.000	200.00	50.000	50.00
TOTAL ITEM EARNINGS TO DATE							\$1,800.00