



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648537001**
 PROJECT: **RMC - A00215939**
 CONTRACT: **12251801**
 AWARD AMOUNT: **\$766,890.00**
 PROJECTED AMOUNT: **\$766,134.00**
 ADJ. PROJECTED AMOUNT: **\$766,134.00**
 CONTRACTOR: **OPTERRA SOLUTIONS, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.80**
 % TIME USED: **23.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2025**
 AWARD DATE: **12/10/2025**
 NOTICE TO PROCEED DATE: **12/30/2025**
 WORK BEGIN DATE: **01/30/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,400.00	\$0.00	\$44,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,400.00	\$0.00	\$44,400.00
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/>	\$44,400.00
PAID TO CONTRACTOR	\$44,400.00	\$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: 01/30/2026
TIME CHARGES BEGIN: 01/30/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 86
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 - A00215939 CONTROL 648537001
 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	05007001	000	MOBILIZATION	LS	5,000.000	0.750	\$3,750.00	1.00	0.75
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	750.000	11.000	\$8,250.00	50.00	11.00
0075	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,200.000	27.000	\$32,400.00	265.00	27.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,400.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00215939 CONTROL 648537001
 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	5,000.000	1.000	0.000	0.75	3,750.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	750.000	50.000	0.000	11.00	8,250.00
0075	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,200.000	265.000	0.000	27.00	32,400.00
Category Subtotal									\$44,400.00

PROJECT RMC - A00215939 CONTROL 648537001
 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 (\$)
0070	07317002	000	BROADCAST APPLICATION	MI	1,000.000	265.000	0.000	0.000	0.00
0080	07317005	000	WICK APPLICATION OF HERBICIDE	AC	90.000	1,571.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flaggers	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	5,000.000	1.00	0.750	3,750.00
05057003	000	TMA (MOBILE OPERATION)	DAY	750.000	50.00	11.000	8,250.00
07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,200.000	265.00	27.000	32,400.00
TOTAL ITEM EARNINGS TO DATE							\$44,400.00