



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648547001**
 PROJECT: **TMC - A00215967**
 CONTRACT: **11251802**
 AWARD AMOUNT: **\$194,334.00**
 PROJECTED AMOUNT: **\$194,334.00**
 ADJ. PROJECTED AMOUNT: **\$194,334.00**
 CONTRACTOR: **CONSOLIDATED TRAFFIC CONTROLS, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.73**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **11/24/2025**
 WORK BEGIN DATE: **12/24/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,486.00	\$33,790.00	\$33,696.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,486.00	\$33,790.00	\$33,696.00
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/>	\$33,696.00
PAID TO CONTRACTOR	\$67,486.00	\$33,790.00	

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: 12/24/2025
TIME CHARGES BEGIN: 12/24/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 123
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
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 TMC - A00215967 CONTROL 648547001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	80197003		BBU SYSTEM (BBU BATTERY) (DEL)(ST1)	EA	312.000	108.000	\$33,696.00

Total Bid Quantity	QTY Paid To Date
168.00	108.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,696.00

CONTRACT LINE ITEMS

PROJECT TMC - A00215967 CONTROL 648547001
 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	80197001	000	BBU SYSTEM (PWR TRANS SWITCH)(DEL)(ST1)	EA	415.000	42.000	0.000	10.00	4,150.00
0065	80197002	000	BBU SYSTEM (INV/CHARGER) (DEL) (ST1)	EA	2,306.000	42.000	0.000	10.00	23,060.00
0071	80197003		BBU SYSTEM (BBU BATTERY) (DEL)(ST1)	EA	312.000	0.000	168.000	108.00	33,696.00
			Reduce price to \$312 EA & increase QTY to 168						
0075	80197005	000	BBU SYSTEM (WIRING HARNESS) (DEL)(ST1)	EA	658.000	42.000	0.000	10.00	6,580.00
Category Subtotal									\$67,486.00

PROJECT TMC - A00215967 CONTROL 648547001
 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	80197003	000	BBU SYSTEM (BBU BATTERY) (DEL)(ST1)	EA	1,248.000	42.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			Demurrage						
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			MMC/TMC Actual Damages						
70	80197003		BBU SYSTEM (BBU BATTERY) (DEL)(ST1)	EA	1,248.000	0.000	-42.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$67,486.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80197001	000	BBU SYSTEM (PWR TRANS SWITCH)(DEL)(ST1)	EA	415.000	42.00	10.000	4,150.00
80197002	000	BBU SYSTEM (INV/CHARGER) (DEL) (ST1)	EA	2,306.000	42.00	10.000	23,060.00
80197003		BBU SYSTEM (BBU BATTERY) (DEL)(ST1)	EA	312.000	0.00	108.000	33,696.00
80197005	000	BBU SYSTEM (WIRING HARNESS) (DEL)(ST1)	EA	658.000	42.00	10.000	6,580.00
TOTAL ITEM EARNINGS TO DATE							\$67,486.00