



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648640001**
 PROJECT: **BPM - A00216261**
 CONTRACT: **10254003**
 AWARD AMOUNT: **\$994,560.00**
 PROJECTED AMOUNT: **\$993,803.00**
 ADJ. PROJECTED AMOUNT: **\$993,803.00**
 CONTRACTOR: **JACKSON EXCAVATION, LLC**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.57**
 % TIME USED: **26.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **12/02/2025**
 WORK BEGIN DATE: **01/13/2026**
 ACCEPTED DATE: **05/01/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$959,702.00	\$509,637.00	\$450,065.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$959,702.00	\$509,637.00	\$450,065.00
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
	\$959,702.00	\$509,637.00	\$450,065.00
PAID TO CONTRACTOR	\$959,702.00	\$509,637.00	

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: 01/13/2026
TIME CHARGES BEGIN: 01/13/2026
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 32
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
02/26/2026	1	
02/27/2026	1	
02/28/2026		1 SATURDAY
03/01/2026		1 SUNDAY
03/02/2026		1 TOO WET
03/03/2026		1 TOO WET
03/04/2026		1 TOO WET
03/05/2026		1 TOO WET
03/06/2026		1 TOO WET
03/07/2026		1 SATURDAY
03/08/2026		1 SUNDAY
03/09/2026		1 TOO WET
03/10/2026		1 TOO WET
03/11/2026		1 TOO WET
03/12/2026		1 TOO WET
03/13/2026		1 TOO WET
03/14/2026		1 SATURDAY
03/15/2026		1 SUNDAY
03/16/2026	1	
03/17/2026	1	
03/18/2026	1	
03/19/2026	1	
03/20/2026	1	
03/21/2026		1 SATURDAY
03/22/2026		1 SUNDAY
03/23/2026	1	
03/24/2026	1	
03/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	10	18
SATURDAY		4
SUNDAY		4
TOO WET		10

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00216261 CONTROL 648640001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
7.00	4.00
120.00	10.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570019702167 [US 175 WB @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	04327048	000	RIPRAP (STONE PROTECTION)(36 IN)	CY	149.000	2,987.000	\$445,063.00
	SUPP DESCR		NBI 180570019702167				

Total Bid Quantity	QTY Paid To Date
4,752.00	4,790.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450,065.00

CONTRACT LINE ITEMS

PROJECT BPM - A00216261 CONTROL 648640001
 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	0.90	9,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	3.00	15,000.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	120.000	0.000	9.00	9.00
0080	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	350.000	0.000	78.00	780.00
0085	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	350.000	0.000	0.00	0.00
0090	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	100.000	0.000	100.00	100.00
0095	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	100.000	0.000	0.00	0.00
Category Subtotal									\$24,889.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570019702083 [US 175 EB @ PRAIRIE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	04007010	000	CEM STABIL BKFL NBI 180570019702083	CY	100.000	232.000	0.000	232.00	23,200.00
0150	04037001	000	TEMPORARY SPL SHORING NBI 180570019702083	SF	50.000	200.000	0.000	200.00	10,000.00
0155	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS) NBI 180570019702083	AC	1,000.000	0.400	0.000	0.40	400.00
Category Subtotal									\$33,600.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570019702167 [US 175 WB @ PRAIRIE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04017001	000	FLOWABLE BACKFILL NBI 180570019702167	CY	500.000	10.000	0.000	0.00	0.00
0210	04037001	000	TEMPORARY SPL SHORING NBI 180570019702167	SF	50.000	200.000	0.000	200.00	10,000.00
0215	04327048	000	RIPRAP (STONE PROTECTION)(36 IN) NBI 180570019702167	CY	149.000	4,752.000	0.000	4,790.00	713,710.00
0220	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS) NBI 180570019702167	AC	1,000.000	0.400	0.000	0.40	400.00
Category Subtotal									\$724,110.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570019702168 [US 175 EB FR @ PRAIRIE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04007010	000	CEM STABIL BKFL NBI 180570019702168	CY	100.000	10.000	0.000	10.00	1,000.00
0275	04017001	000	FLOWABLE BACKFILL NBI 180570019702168	CY	500.000	5.000	0.000	0.00	0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570019702168 [US 175 EB FR @ PRAIRIE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04037001	000	TEMPORARY SPL SHORING NBI 180570019702168	SF	50.000	100.000	0.000	100.00	5,000.00
0285	04327048	000	RIPRAP (STONE PROTECTION)(36 IN) NBI 180570019702168	CY	149.000	1,185.000	0.000	1,147.00	170,903.00
0290	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS) NBI 180570019702168	AC	1,000.000	0.200	0.000	0.20	200.00
								Category Subtotal	\$177,103.00

PROJECT BPM - A00216261 CONTROL 648640001

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	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	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 Lane Closure Assessment Fee	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
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

\$959,702.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04007010	000	CEM STABIL BKFL NBI 180570019702083	CY	100.000	242.00	242.000	24,200.00
04037001	000	TEMPORARY SPL SHORING NBI 180570019702083	SF	50.000	500.00	500.000	25,000.00
04327048	000	RIPRAP (STONE PROTECTION)(36 IN) NBI 180570019702167	CY	149.000	5,937.00	5,937.000	884,613.00
05007001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	3.000	15,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	120.00	9.000	9.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	350.00	78.000	780.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	100.00	100.000	100.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS) NBI 180570019702083	AC	1,000.000	1.00	1.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$959,702.00