



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648675001**
 PROJECT: **MMA - A00216416**
 CONTRACT: **06252615**
 AWARD AMOUNT: **\$14,163,590.00**
 PROJECTED AMOUNT: **\$14,163,590.00**
 ADJ. PROJECTED AMOUNT: **\$14,163,590.00**
 CONTRACTOR: **City of Dallas**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.34**
 % TIME USED: **19.66**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2025**
 AWARD DATE: **06/01/2025**
 NOTICE TO PROCEED DATE: **06/01/2025**
 WORK BEGIN DATE: **06/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,448,004.00	\$3,279,524.00	\$168,480.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,448,004.00	\$3,279,524.00	\$168,480.00
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
PAID TO CONTRACTOR	\$3,448,004.00	\$3,279,524.00	\$168,480.00

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: 06/01/2025
TIME CHARGES BEGIN: 06/01/2025
BID DAYS: 1,826
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,826
DAYS CHARGED TO DATE: 359
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMA - A00216416 CONTROL 648675001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07347001	000	LITTER REMOVAL	AC	27.000	6,240.000	\$168,480.00

Total Bid Quantity	QTY Paid To Date
298,530.00	78,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$168,480.00

CONTRACT LINE ITEMS

PROJECT MMA - A00216416 CONTROL 648675001
 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	07307022	000	FULL - WIDTH MOWING	AC	92.000	66,340.000	0.000	14,587.00	1,342,004.00
0065	07347001	000	LITTER REMOVAL	AC	27.000	298,530.000	0.000	78,000.00	2,106,000.00
Category Subtotal									\$3,448,004.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$3,448,004.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07307022	000	FULL - WIDTH MOWING	AC	92.000	66,340.00	14,587.000	1,342,004.00
07347001	000	LITTER REMOVAL	AC	27.000	298,530.00	78,000.000	2,106,000.00
TOTAL ITEM EARNINGS TO DATE							\$3,448,004.00