



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648680001**
 PROJECT: **MMA - A00216456**
 CONTRACT: **06252613**
 AWARD AMOUNT: **\$280,959.36**
 PROJECTED AMOUNT: **\$280,959.36**
 ADJ. PROJECTED AMOUNT: **\$280,959.36**
 CONTRACTOR: **City of Duncanville**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.51**
 % TIME USED: **18.02**
 % 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	\$29,520.75	\$29,520.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,520.75	\$29,520.75	\$0.00
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	\$29,520.75	\$29,520.75	\$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: 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: 329
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMA - A00216456 CONTROL 648680001
 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	78.000	1,865.600	-1,679.040	186.56	14,551.68
0065	07347001	000	LITTER REMOVAL	AC	24.200	5,596.800	-5,410.240	186.56	4,514.75
1065	96087002		UNIQUE CHANGE ORDER ITEM 2 LITTER REMOVAL	DOL	1.000	0.000	130,927.810	10,454.32	10,454.32

Category Subtotal \$29,520.75

PROJECT MMA - A00216456 CONTROL 648680001
 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 (\$)
1060	96087001		UNIQUE CHANGE ORDER ITEM 1 FULL-WIDTH MOWING	DOL	1.000	0.000	130,965.120	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,520.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07307022	000	FULL - WIDTH MOWING	AC	78.000	1,865.60	186.560	14,551.68
07347001	000	LITTER REMOVAL	AC	24.200	5,596.80	186.560	4,514.75
96087002		UNIQUE CHANGE ORDER ITEM 2 LITTER REMOVAL	DOL	1.000	0.00	10,454.320	10,454.32
TOTAL ITEM EARNINGS TO DATE							\$29,520.75