



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648802001**
 PROJECT: **TMC - A00216993**
 CONTRACT: **10254209**
 AWARD AMOUNT: **\$871,850.00**
 PROJECTED AMOUNT: **\$871,849.00**
 ADJ. PROJECTED AMOUNT: **\$871,849.00**
 CONTRACTOR: **INTERNATIONAL ROAD DYNAMICS CORPORATION**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.90**
 % TIME USED: **30.68**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **11/24/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,900.00	\$68,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,900.00	\$68,900.00	\$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	\$68,900.00	\$68,900.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 112
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
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT TMC - A00216993 CONTROL 648802001
 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	80287003	000	IN ROAD TEMP SENSOR W/ 100' LEAD	EA	920.000	10.000	0.000	10.00	9,200.00
0105	80287010	000	TRS CPU BOARD ASSEMBLY	EA	995.000	50.000	0.000	30.00	29,850.00
0110	80287011	000	8 LOOP CARD & CABLES	EA	995.000	50.000	0.000	30.00	29,850.00
Category Subtotal									\$68,900.00

PROJECT TMC - A00216993 CONTROL 648802001
 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	80287001	000	4 LOOP 4 QUARTZ ISINC LITE CONTROLLER	EA	17,900.000	5.000	0.000	0.000	0.00
0065	80287002	000	8 LOOP 8 QUARTZ ISINC LITE CONTROLLER	EA	21,200.000	10.000	0.000	0.000	0.00
0075	80287004	000	ISINC W4 MODULE 3U 6HP	EA	8,500.000	10.000	0.000	0.000	0.00
0080	80287005	000	IKSM LINEAS QUARTZ SENSOR MODULE	EA	3,075.000	10.000	0.000	0.000	0.00
0085	80287006	000	LOOP SENSOR MODULE	EA	2,590.000	10.000	0.000	0.000	0.00
0090	80287007	000	SIERRA RV50X WIRELESS MODEM	EA	1,200.000	50.000	0.000	0.000	0.00
0095	80287008	000	AC POWER SUPPLY SIERRA RV50 MODEM	EA	35.000	50.000	0.000	0.000	0.00
0100	80287009	000	TRS 8L/8P 19" CABINET RACK	EA	3,500.000	50.000	0.000	0.000	0.00
0115	80287012	000	8 PIEZO INPUT CARD	EA	695.000	50.000	0.000	0.000	0.00
0120	80287013	000	TRS RACK EXT. BATTERY CABLE	EA	95.000	50.000	0.000	0.000	0.00
0125	80287014	000	TRS 6' MODEM CABLE	EA	125.000	50.000	0.000	0.000	0.00
0130	80287019	000	7.5KG AS475 ROAD GROUT	EA	250.000	100.000	0.000	0.000	0.00
0135	80287028	000	CABLES - TRS EXP PIEZO 1-4	EA	125.000	50.000	0.000	0.000	0.00
0140	80287029	000	CABLES - TRS EXP PIEZO 5-8	EA	125.000	50.000	0.000	0.000	0.00
0145	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$68,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80287003	000	IN ROAD TEMP SENSOR W/ 100' LEAD	EA	920.000	10.00	10.000	9,200.00
80287010	000	TRS CPU BOARD ASSEMBLY	EA	995.000	50.00	30.000	29,850.00
80287011	000	8 LOOP CARD & CABLES	EA	995.000	50.00	30.000	29,850.00
TOTAL ITEM EARNINGS TO DATE							\$68,900.00