



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648931001**
 PROJECT: **RMC - A00217350**
 CONTRACT: **11251814**
 AWARD AMOUNT: **\$222,280.00**
 PROJECTED AMOUNT: **\$221,524.00**
 ADJ. PROJECTED AMOUNT: **\$221,524.00**
 CONTRACTOR: **TEXWAY WASTEWATER SERVICES, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.73**
 % TIME USED: **48.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/03/2025**
 WORK BEGIN DATE: **02/05/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,900.00	\$93,800.00	\$65,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,900.00	\$93,800.00	\$65,100.00
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/>	\$65,100.00
PAID TO CONTRACTOR	\$158,900.00	\$93,800.00	

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: 02/05/2026
TIME CHARGES BEGIN: 02/05/2026
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 58
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
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026		1 TOO WET
05/01/2026		1 TOO WET
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026		1 TOO WET
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026		1 TOO WET
05/21/2026	1	
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217350 CONTROL 648931001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	6.00	4.00
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,000.000	43.000	\$43,000.00	121.30	97.00
0080	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,200.000	13.000	\$15,600.00	25.30	17.00
0085	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	6.000	\$3,000.00	50.00	31.00
0090	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	2.000	\$1,000.00	18.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$65,100.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00217350 CONTROL 648931001
 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	5,000.000	1.000	0.000	0.90	4,500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	4.00	10,000.00
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,000.000	121.300	0.000	97.00	97,000.00
0080	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,200.000	25.300	0.000	17.00	20,400.00
0085	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	50.000	0.000	31.00	15,500.00
0090	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	18.000	0.000	10.00	5,000.00
0095	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	13.000	0.000	9.00	4,500.00
0100	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$158,900.00

PROJECT RMC - A00217350 CONTROL 648931001
 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	05057001	000	TMA (STATIONARY)	DAY	1.000	120.000	0.000	0.000	0.00
0105	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0110	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0115	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0120	07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07527013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Materials On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustmt-Pos	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustmt-Neg	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Force Account - Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS Force Account - Railroad Flagger	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$158,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	4.000	10,000.00
07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,000.000	121.30	97.000	97,000.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,200.000	25.30	17.000	20,400.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	50.00	31.000	15,500.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	18.00	10.000	5,000.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	13.00	9.000	4,500.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,000.000	1.00	1.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$158,900.00