



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648987001**  
 PROJECT: **RMC - A00217541**  
 CONTRACT: **11251815**  
 AWARD AMOUNT: **\$249,375.00**  
 PROJECTED AMOUNT: **\$248,619.00**  
 ADJ. PROJECTED AMOUNT: **\$248,619.00**  
 CONTRACTOR: **SUPERIOR TRAFFIC CONTROL, LLC**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.05**  
 % TIME USED: **38.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**  
 AWARD DATE: **11/13/2025**  
 NOTICE TO PROCEED DATE: **12/02/2025**  
 WORK BEGIN DATE: **01/05/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,615.00	\$75,890.00	\$13,725.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,615.00	\$75,890.00	\$13,725.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$89,615.00</b>	<b>\$75,890.00</b>	<b>\$13,725.00</b>

**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: 01/05/2026  
TIME CHARGES BEGIN: 01/05/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 141  
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	
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

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217541 CONTROL 648987001  
 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
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	9.000	\$900.00	110.00	57.00
0075	05057001	000	TMA (STATIONARY)	DAY	325.000	4.000	\$1,300.00	125.00	26.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	7.000	\$6,300.00	125.00	46.00
0085	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	100.000	30.500	\$3,050.00	200.00	140.00
0090	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	100.000	4.000	\$400.00	100.00	22.00
0095	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	100.000	6.000	\$600.00	100.00	92.00
0100	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	100.000	6.500	\$650.00	50.00	20.50
0130	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	75.000	7.000	\$525.00	150.00	37.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,725.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00217541 CONTROL 648987001  
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	110.000	0.000	57.00	5,700.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	400.000	15.000	0.000	1.00	400.00
0075	05057001	000	TMA (STATIONARY)	DAY	325.000	125.000	0.000	26.00	8,450.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	125.000	0.000	46.00	41,400.00
0085	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	100.000	200.000	0.000	140.00	14,000.00
0090	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	100.000	100.000	0.000	22.00	2,200.00
0095	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	100.000	100.000	0.000	92.00	9,200.00
0100	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	100.000	50.000	0.000	20.50	2,050.00
0120	07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	75.000	25.000	0.000	5.00	375.00
0125	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	75.000	100.000	0.000	50.50	3,787.50
0130	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	75.000	150.000	0.000	37.50	2,812.50
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-760.000	1.000	0.000	1.00	-760.00
<b>Category Subtotal</b>									<b>\$89,615.00</b>

PROJECT RMC - A00217541 CONTROL 648987001  
 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	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	25.000	0.000	0.000	0.00
0105	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	100.000	15.000	0.000	0.000	0.00
0110	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	100.000	15.000	0.000	0.000	0.00
0115	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	75.000	75.000	0.000	0.000	0.00
0135	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	75.000	50.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	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 Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flagger	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$89,615.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	110.00	57.000	5,700.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	400.000	15.00	1.000	400.00
05057001	000	TMA (STATIONARY)	DAY	325.000	125.00	26.000	8,450.00
05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	125.00	46.000	41,400.00
07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	100.000	200.00	140.000	14,000.00
07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	100.000	100.00	22.000	2,200.00
07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	100.000	100.00	92.000	9,200.00
07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	100.000	50.00	20.500	2,050.00
07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	75.000	25.00	5.000	375.00
07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	75.000	100.00	50.500	3,787.50
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	75.000	150.00	37.500	2,812.50
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	1.000	-760.00
		Work Order Liquidated Damages					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$89,615.00</b>