



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649182001**
 PROJECT: **RMC - A00217951**
 CONTRACT: **12250902**
 AWARD AMOUNT: **\$79,159.60**
 PROJECTED AMOUNT: **\$79,159.60**
 ADJ. PROJECTED AMOUNT: **\$79,159.60**
 CONTRACTOR: **UMD Construction**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **20.27**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2025**
 AWARD DATE: **12/22/2025**
 NOTICE TO PROCEED DATE: **01/16/2026**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 74
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217951 CONTROL 649182001
 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	1,500.000	7.000	0.000	0.000	0.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.000	0.000	0.000	0.00
0070	05057002	000	TMA (MOBILE OPERATION)	HR	200.000	193.000	0.000	0.000	0.00
0075	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	100.000	3.000	0.000	0.000	0.00
0080	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	100.000	83.596	0.000	0.000	0.00
0085	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	13.000	0.000	0.000	0.00
0090	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	3.000	0.000	0.000	0.00
0095	07387103	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	45.000	0.000	0.000	0.00
0100	07387104	000	CLEANING / SWEEPING (SPOT)	MI	100.000	15.000	0.000	0.000	0.00
0105	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	12.000	300.000	0.000	0.000	0.00
0110	70107002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	300.000	14.000	0.000	0.000	0.00
0501	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0502	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***