



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649276001**
 PROJECT: **RMC - A00218213**
 CONTRACT: **12250302**
 AWARD AMOUNT: **\$816,731.00**
 PROJECTED AMOUNT: **\$816,731.00**
 ADJ. PROJECTED AMOUNT: **\$816,731.00**
 CONTRACTOR: **HAZMAT INTERNATIONAL, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.54**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2025**
 AWARD DATE: **12/11/2025**
 NOTICE TO PROCEED DATE: **01/06/2026**
 WORK BEGIN DATE: **02/09/2026**
 ACCEPTED DATE: **04/13/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,085.00	\$380,085.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,085.00	\$380,085.00	\$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	\$380,085.00	\$380,085.00	\$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

<u>WORK BEGIN DATE:</u>	02/09/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/09/2026	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	36	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	36	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	30	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2026		1	WORK COMPLETED	30	0	30
04/02/2026		1	AWAIT FINAL ACCEPT			
04/03/2026		1	AWAIT FINAL ACCEPT			
04/04/2026		1	SATURDAY			
04/05/2026		1	SUNDAY			
04/06/2026		1	AWAIT FINAL ACCEPT			
04/07/2026		1	AWAIT FINAL ACCEPT			
04/08/2026		1	AWAIT FINAL ACCEPT			
04/09/2026		1	AWAIT FINAL ACCEPT			
04/10/2026		1	AWAIT FINAL ACCEPT			
04/11/2026		1	SATURDAY			
04/12/2026		1	SUNDAY			
04/13/2026		1	WORK COMPL & ACCEP			
04/14/2026		1	AWAITING FINAL DOCUMENTATION			
04/15/2026		1	AWAITING FINAL DOCUMENTATION			
04/16/2026		1	AWAITING FINAL DOCUMENTATION			
04/17/2026		1	AWAITING FINAL DOCUMENTATION			
04/18/2026		1	SATURDAY			
04/19/2026		1	SUNDAY			
04/20/2026		1	AWAITING FINAL DOCUMENTATION			
04/21/2026		1	AWAITING FINAL DOCUMENTATION			
04/22/2026		1	AWAITING FINAL DOCUMENTATION			
04/23/2026		1	AWAITING FINAL DOCUMENTATION			
04/24/2026		1	AWAITING FINAL DOCUMENTATION			
04/25/2026		1	SATURDAY			
04/26/2026		1	SUNDAY			
04/27/2026		1	AWAITING FINAL DOCUMENTATION			
04/28/2026		1	AWAITING FINAL DOCUMENTATION			
04/29/2026		1	AWAITING FINAL DOCUMENTATION			
04/30/2026		1	AWAITING FINAL DOCUMENTATION			

AWAIT FINAL ACCEPT	7
AWAITING FINAL DOCU	13
SATURDAY	4
SUNDAY	4
WORK COMPL & ACCE	1
WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00218213 CONTROL 649276001
 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	25,000.000	1.000	0.000	0.90	22,500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0075	05057001	000	TMA (STATIONARY)	DAY	2,000.000	36.000	0.000	32.00	64,000.00
0080	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	800.000	898.630	0.000	366.98	293,584.00
Category Subtotal									\$380,085.00

PROJECT RMC - A00218213 CONTROL 649276001
 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	25.000	33.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - A00218213 CONTROL 649276001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
152	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
153	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
154	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
155	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
156	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
157	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$380,085.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
05057001	000	TMA (STATIONARY)	DAY	2,000.000	36.00	32.000	64,000.00
07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	800.000	898.63	366.980	293,584.00
TOTAL ITEM EARNINGS TO DATE							\$380,085.00