



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649285001**
 PROJECT: **RMC - A00218226**
 CONTRACT: **02261814**
 AWARD AMOUNT: **\$184,934.50**
 PROJECTED AMOUNT: **\$184,178.50**
 ADJ. PROJECTED AMOUNT: **\$184,178.50**
 CONTRACTOR: **THE CONFIDENCE GROUP, INC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.59**
 % TIME USED: **18.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2026**
 AWARD DATE: **02/12/2026**
 NOTICE TO PROCEED DATE: **03/06/2026**
 WORK BEGIN DATE: **03/19/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,615.94	\$3,195.20	\$3,420.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,615.94	\$3,195.20	\$3,420.74
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
	\$6,615.94	\$3,195.20	\$3,420.74
PAID TO CONTRACTOR	\$6,615.94	\$3,195.20	

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: 03/19/2026
TIME CHARGES BEGIN: 03/19/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 68
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 - A00218226 CONTROL 649285001
 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	05057001	000	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	48.00	1.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	150.000	6.000	\$900.00	50.00	8.00
0095	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.220	700.000	\$154.00	550.00	700.00
0105	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.240	961.000	\$230.64	5,550.00	961.00
0120	06667186	000	RE PM TY II (W) (ARROW)	EA	150.000	4.000	\$600.00	75.00	4.00
0135	06667194	000	RE PM TY II (W) (WORD)	EA	200.000	4.000	\$800.00	75.00	4.00
0155	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.200	1,112.000	\$222.40	11,600.00	1,112.00
0165	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	9,903.000	\$1,980.60	42,000.00	9,903.00
0210	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	588.000	\$176.40	400.00	588.00
0220	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.300	1,186.000	\$355.80	2,700.00	1,186.00
0225	06777006	000	ELIM EXT PM & MRKS (12")	LF	0.350	374.000	\$130.90	1,500.00	374.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	3.000	-\$2,280.00	1.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,420.74

CONTRACT LINE ITEMS

PROJECT RMC - A00218226 CONTROL 649285001
 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	1,000.000	23.000	0.000	1.00	1,000.00
0065	05057001	000	TMA (STATIONARY)	DAY	150.000	48.000	0.000	1.00	150.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	150.000	50.000	0.000	8.00	1,200.00
0095	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.220	550.000	0.000	700.00	154.00
0100	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.200	41,000.000	0.000	17,076.00	3,415.20
0105	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.240	5,550.000	0.000	961.00	230.64
0120	06667186	000	RE PM TY II (W) (ARROW)	EA	150.000	75.000	0.000	4.00	600.00
0135	06667194	000	RE PM TY II (W) (WORD)	EA	200.000	75.000	0.000	4.00	800.00
0155	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.200	11,600.000	0.000	1,112.00	222.40
0165	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	42,000.000	0.000	9,903.00	1,980.60
0210	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	400.000	0.000	588.00	176.40
0220	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.300	2,700.000	0.000	1,186.00	355.80
0225	06777006	000	ELIM EXT PM & MRKS (12")	LF	0.350	1,500.000	0.000	374.00	130.90
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	5.00	-3,800.00
Category Subtotal									\$6,615.94

PROJECT RMC - A00218226 CONTROL 649285001
 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 (\$)
0075	06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.200	11,250.000	0.000	0.000	0.00
0080	06667169	000	RE PM TY II (W) 4" (DOT)	LF	0.200	1,400.000	0.000	0.000	0.00
0085	06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.200	42,240.000	0.000	0.000	0.00
0090	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.200	10,290.000	0.000	0.000	0.00
0110	06667182	000	RE PM TY II (W) 12" (SLD)	LF	0.310	10,150.000	0.000	0.000	0.00
0115	06667184	000	RE PM TY II (W) 24" (SLD)	LF	0.540	2,900.000	0.000	0.000	0.00
0125	06667187	000	RE PM TY II (W) (DBL ARROW)	EA	200.000	8.000	0.000	0.000	0.00
0130	06667189	000	RE PM TY II (W) (UTURN ARROW)	EA	250.000	5.000	0.000	0.000	0.00
0140	06667198	000	RE PM TY II (W) (RR XING)	EA	400.000	5.000	0.000	0.000	0.00
0145	06667200	000	RE PM TY II (W) 18" (YLD TRI)	EA	50.000	18.000	0.000	0.000	0.00
0150	06667201	000	RE PM TY II (W) 36" (YLD TRI)	EA	50.000	10.000	0.000	0.000	0.00
0160	06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.200	42,240.000	0.000	0.000	0.00
0170	06667236	000	RE PM TY III (W)(6")(SLD)	LF	10.000	900.000	0.000	0.000	0.00
0175	06667238	000	RE PM TY III (W)(6")(DOT)	LF	10.000	200.000	0.000	0.000	0.00
0180	06667239	000	RE PM TY III (W)(8")(SLD)	LF	10.000	500.000	0.000	0.000	0.00
0185	06667242	000	RE PM TY III (W)(12")(SLD)	LF	10.000	200.000	0.000	0.000	0.00
0190	06667244	000	RE PM TY III (W)(24")(SLD)	LF	10.000	400.000	0.000	0.000	0.00
0195	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	10.000	900.000	0.000	0.000	0.00
0200	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,375.000	0.000	0.000	0.00
0205	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,850.000	0.000	0.000	0.00
0215	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.300	1,000.000	0.000	0.000	0.00

CONTRACT ID	649285001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	06777008	000	ELIM EXT PM & MRKS (24")	LF	0.400	2,000.000	0.000	0.000	0.00
0235	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	55.000	75.000	0.000	0.000	0.00
0240	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	55.000	7.000	0.000	0.000	0.00
0245	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	55.000	5.000	0.000	0.000	0.00
0250	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	60.000	75.000	0.000	0.000	0.00
0255	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	200.000	7.000	0.000	0.000	0.00
0260	06777023	000	ELIM EXT PM & MRKS (18")(YLD TRI)	EA	100.000	18.000	0.000	0.000	0.00
0265	06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	100.000	10.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - 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	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,615.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	23.00	1.000	1,000.00
05057001	000	TMA (STATIONARY)	DAY	150.000	48.00	1.000	150.00
05057003	000	TMA (MOBILE OPERATION)	DAY	150.000	50.00	8.000	1,200.00
06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.220	550.00	700.000	154.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.200	41,000.00	17,076.000	3,415.20
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.240	5,550.00	961.000	230.64
06667186	000	RE PM TY II (W) (ARROW)	EA	150.000	75.00	4.000	600.00
06667194	000	RE PM TY II (W) (WORD)	EA	200.000	75.00	4.000	800.00
06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.200	11,600.00	1,112.000	222.40
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	42,000.00	9,903.000	1,980.60
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	400.00	588.000	176.40
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.300	2,700.00	1,186.000	355.80
06777006	000	ELIM EXT PM & MRKS (12")	LF	0.350	1,500.00	374.000	130.90
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	5.000	-3,800.00
TOTAL ITEM EARNINGS TO DATE							\$6,615.94