



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **649322001**  
 PROJECT: **RMC - A00218287**  
 CONTRACT: **03261805**  
 AWARD AMOUNT: **\$108,905.40**  
 PROJECTED AMOUNT: **\$108,149.40**  
 ADJ. PROJECTED AMOUNT: **\$108,149.40**  
 CONTRACTOR: **THE CONFIDENCE GROUP, INC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **29.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/11/2026**  
 AWARD DATE: **03/18/2026**  
 NOTICE TO PROCEED DATE: **04/13/2026**  
 WORK BEGIN DATE: **04/27/2026**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 04/27/2026  
TIME CHARGES BEGIN: 04/27/2026  
BID DAYS: 48  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 48  
DAYS CHARGED TO DATE: 14  
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	Diary Adjustment
04/26/2026		1	TIME NOT STARTED
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	RAIN
04/30/2026		1	RAIN
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026		1	RAIN
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		
05/21/2026		1	RAIN
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		1
		5
		4
		4
		1
		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - A00218287 CONTROL 649322001  
 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	1.000	1.000	0.000	0.000	0.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	42.000	0.000	0.000	0.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	48.000	0.000	0.000	0.00
0080	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	4,383.000	0.000	0.000	0.00
0085	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	8.000	0.000	0.000	0.00
0090	06667063	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	200.000	71.000	0.000	0.000	0.00
0095	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	0.000	0.000	0.00
0100	06667069	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	650.000	22.000	0.000	0.000	0.00
0105	06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	650.000	22.000	0.000	0.000	0.00
0110	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	17.000	0.000	0.000	0.00
0115	06667352	000	PAVEMENT SLER 24"	LF	0.300	4,383.000	0.000	0.000	0.00
0120	06667361	000	PAVEMENT SLER (ENTR GORE)	EA	190.000	22.000	0.000	0.000	0.00
0125	06667362	000	PAVEMENT SLER (EXIT GORE)	EA	220.000	22.000	0.000	0.000	0.00
0130	06667364	000	PAVEMENT SLER (RR XING)	EA	130.000	17.000	0.000	0.000	0.00
0135	06667367	000	PAVEMENT SLER (NUMBER)	EA	55.000	71.000	0.000	0.000	0.00
0140	06777006	000	ELIM EXT PM & MRKS (12")	LF	0.300	6,388.000	0.000	0.000	0.00
0145	06777008	000	ELIM EXT PM & MRKS (24")	LF	0.300	1,367.000	0.000	0.000	0.00
0150	06777014	000	ELIM EXT PM & MRKS (NUMBER)	EA	50.000	71.000	0.000	0.000	0.00
0155	06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	180.000	22.000	0.000	0.000	0.00
0160	06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	180.000	22.000	0.000	0.000	0.00
0165	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	150.000	17.000	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
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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