Contractor's Estimate Package

Contract ID:	649560001	Highway:	
Project:	RMC - A00218916	District:	HOUSTON
Contract:	06261204	County:	WALLER
Award Amount:	$284,601.87	Area Engineer:	DANIEL DVORAK
Projected Amount	$284,603.87	Area Number:	061
Adj Projected Amount	$0.00		
Contractor:	WAYNE YANCEY, INC.		
Estimate Number:	0003	Letting Date:	06/09/2026
Estimate Paid:	☑	Award Date:	06/11/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	07/06/2026
Estimate Type:	Progress	Work Begin Date:	08/01/2026
% Complete	31.91	Accepted Date:	
% Time Used:	23.56		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$90,822.93	$90,822.93	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$90,822.93	$90,822.93	$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	$90,822.93	$90,822.93	$0.00

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	08/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	08/01/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	86	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/26/2026	3				
09/27/2026	3				
09/28/2026	3				
09/29/2026	3				
09/30/2026	3				
10/01/2026	3				
10/02/2026	3				
10/03/2026	3				
10/04/2026	3				
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3				
10/11/2026	3				
10/12/2026	3				
10/13/2026	3				

Texas Department of Transportation

Contractor's Estimate Package

10/14/2026	3
10/15/2026	3
10/16/2026	3
10/17/2026	3
10/18/2026	3
10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3

Texas Department of Transportation

Contractor's Estimate Package

No Items Paid this estimate

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218916 Control 649560001

Category: 001 Description: MOWING HIGHWAY RIGHT OF WAY

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	$1.000	12.000	0.000	0.00	$0.00
0065	07307021	000	SPOT MOWING	AC	$1.000	100.000	0.000	0.00	$0.00
0070	07307022	000	FULL - WIDTH MOWING	AC	$31.440	9,048.660	0.000	2,888.77	$90,822.93
0080	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.000	0.000	0.00	$0.00
0090	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1.000	0.000	0.00	$0.00
0100	96067013	000	FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-$1.000	1.000	0.000	0.00	$0.00
0110	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
0120	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	$1.000	1.000	0.000	0.00	$0.00
0130	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.000	0.000	0.00	$0.00
0140	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.000	0.000	0.00	$0.00
0150	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $90,822.93

Total Item Earnings This Contract $90,822.93

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05007002	000	MOBILIZATION (CALLOUT)	EA	$1.000	12.00	0.000	$0.00
07307021	000	SPOT MOWING	AC	$1.000	100.00	0.000	$0.00
07307022	000	FULL - WIDTH MOWING	AC	$31.440	9,048.66	2,888.770	$90,822.93
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
96027001	000	PAYMENT ADJUSTMENT-POS	DOL	$1.000	1.00	0.000	$0.00
96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-$1.000	1.00	0.000	$0.00
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.00	0.000	$0.00
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	$1.000	1.00	0.000	$0.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.00	0.000	$0.00
96067013	000	FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$90,822.93