Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**649690001**	HIGHWAY:	**US0080**
PROJECT:	**RMC - A00219491**	DISTRICT NAME:	**TYLER**
CONTRACT:	**02261001**	COUNTY:	**GREGG**
AWARD AMOUNT:	**$347,634.64**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$347,634.64**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$347,634.64**		
CONTRACTOR:	**SERNA CONTRACTORS, LLC**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**02/10/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/10/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**03/12/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/01/2026**
% COMPLETE:	**41.32**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**37.50**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$143,655.55	$85,971.17	$57,684.38
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$143,655.55	$85,971.17	$57,684.38
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	**$143,655.55**	**$85,971.17**	**$57,684.38**

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:	06/01/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	72	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	72		PER DAY $760.00
DAYS CHARGED TO DATE:	27	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2026		1 BETWEEN CYCLES	
09/30/2026		1 BETWEEN CYCLES	
10/01/2026		1 BETWEEN CYCLES	
10/02/2026		1 BETWEEN CYCLES	
10/03/2026		1 BETWEEN CYCLES	
10/04/2026		1 BETWEEN CYCLES	
10/05/2026		1 BETWEEN CYCLES	
10/06/2026		1 BETWEEN CYCLES	
10/07/2026		1 BETWEEN CYCLES	
10/08/2026		1 BETWEEN CYCLES	
10/09/2026		1 BETWEEN CYCLES	
10/10/2026		1 BETWEEN CYCLES	
10/11/2026		1 BETWEEN CYCLES	
10/12/2026	1		
10/13/2026	1		
10/14/2026		1 RAIN	
10/15/2026		1 RAIN	
10/16/2026		1 RAIN	
10/17/2026		1 SATURDAY	
10/18/2026		1 SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026		1 SATURDAY	
10/25/2026		1 SUNDAY	
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20

BETWEEN CYCLES	13
RAIN	3
SATURDAY	2
SUNDAY	2

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00219491 **CONTROL** 649690001

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
0075	07307022	000	FULL - WIDTH MOWING	AC	38.250	1,294.310	$49,507.36	5,946.80	2,781.01
0080	07347001	000	LITTER REMOVAL	AC	16.550	494.080	$8,177.02	5,946.80	1,980.78

TOTAL ITEM EARNINGS THIS ESTIMATE **$57,684.38**

CONTRACT LINE ITEMS

PROJECT RMC - A00219491 **CONTROL** 649690001

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	4,500.000	4.000	0.000	1.00	4,500.00
0075	07307022	000	FULL - WIDTH MOWING	AC	38.250	5,946.800	0.000	2,781.01	106,373.64
0080	07347001	000	LITTER REMOVAL	AC	16.550	5,946.800	0.000	1,980.78	32,781.91
							Category Subtotal		$143,655.55

PROJECT RMC - A00219491 **CONTROL** 649690001

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 ($)
0065	07307020	000	STRIP MOWING	AC	25.000	100.000	0.000	0.000	0.00
0070	07307021	000	SPOT MOWING	AC	25.000	50.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** Force accounts

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0200	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0220	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$143,655.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	4,500.000	4.00	1.000	4,500.00
07307022	000	FULL - WIDTH MOWING	AC	38.250	5,946.80	2,781.010	106,373.64
07347001	000	LITTER REMOVAL	AC	16.550	5,946.80	1,980.780	32,781.91
					TOTAL ITEM EARNINGS TO DATE		**$143,655.55**