



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **091514050**
 PROJECT: **STP 2023(123)TAPS**
 CONTRACT: **05243039**
 AWARD AMOUNT: **\$624,919.00**
 PROJECTED AMOUNT: **\$624,919.00**
 ADJ. PROJECTED AMOUNT: **\$633,619.00**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Jeb Smith, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2026** to **03/23/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.06**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **01/30/2026**
 PHYSICAL WORK COMPLETION DATE: **01/30/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,566.03	\$592,066.03	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,566.03	\$592,066.03	\$1,500.00
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	\$593,566.03	\$592,066.03	\$1,500.00

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>	09/03/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/19/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	98	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	103	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	101	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/30/2026		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2026		1	SUNDAY
03/02/2026		1	AWAITING FINAL DOCUMENTATION
03/03/2026		1	AWAITING FINAL DOCUMENTATION
03/04/2026		1	AWAITING FINAL DOCUMENTATION
03/05/2026		1	AWAITING FINAL DOCUMENTATION
03/06/2026		1	AWAITING FINAL DOCUMENTATION
03/07/2026		1	SATURDAY
03/08/2026		1	SUNDAY
03/09/2026		1	AWAITING FINAL DOCUMENTATION
03/10/2026		1	AWAITING FINAL DOCUMENTATION
03/11/2026		1	AWAITING FINAL DOCUMENTATION
03/12/2026		1	AWAITING FINAL DOCUMENTATION
03/13/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU		9
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(123)TAPS CONTROL 091514050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	008	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2023(123)TAPS CONTROL 091514050
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	133.000	0.000	145.53	7,276.50
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	1,170.000	0.000	1,262.50	63,125.00
0070	01046028	000	REMOVING CONC (MISC)	SY	500.000	12.000	0.000	17.77	8,885.00
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	100.000	126.000	0.000	125.00	12,500.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	100.000	47.000	0.000	45.32	4,532.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	500.000	6.000	0.000	6.00	3,000.00
0090	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	400.000	29.000	0.000	20.00	8,000.00
0095	01106002	000	EXCAVATION (CHANNEL)	CY	1,000.000	11.300	0.000	8.60	8,600.00
0100	01106003	000	EXCAVATION (SPECIAL)	CY	35.000	314.000	0.000	306.52	10,728.20
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	562.000	0.000	553.00	13,825.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	2,842.000	0.000	2,736.43	27,364.30
0115	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	2,842.000	0.000	3,633.73	3,633.73
0120	01686001	000	VEGETATIVE WATERING	MG	50.000	56.000	0.000	1.00	50.00
0125	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	634.000	0.000	1,504.51	1,504.51
0130	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.000	2,122.000	0.000	3,713.79	3,713.79
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	300.000	17.200	0.000	14.40	4,320.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	5.000	0.000	6.03	6,028.00
0145	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	5,000.000	4.000	0.000	3.00	15,000.00
0150	04656389	001	INLET (COMPL)(TY SIDEWALK BRIDGE)(MOD)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0155	05006001	008	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.000	0.000	7.00	31,500.00
0165	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	100.000	0.000	97.00	4,850.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	100.000	0.000	75.00	450.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	1,337.000	0.000	1,185.00	10,665.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,337.000	0.000	1,185.00	1,185.00
0190	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	875.000	0.000	955.00	4,775.00
0195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	875.000	0.000	955.00	955.00
0200	05296001	000	CONC CURB (TY I)	LF	25.000	2,103.000	0.000	2,049.00	51,225.00
0202	05296015		CONC CURB (TY C1)	LF	30.000	0.000	200.000	220.00	6,600.00
			- added by CO#1						
0205	05306004	000	DRIVEWAYS (CONC)	SY	25.000	841.000	0.000	1,367.82	34,195.50
0215	05316001	000	CONC SIDEWALKS (4")	SY	50.000	3,097.000	-135.000	2,865.39	143,269.50
0216	05316003		CONC SIDEWALKS (6")	SY	70.000	0.000	135.000	130.00	9,100.00
			- added by CO#1						
0220	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	6.000	0.000	5.00	12,500.00
0225	05606025	000	RELOCATE EXISTING MAILBOX	EA	1,000.000	1.000	0.000	2.00	2,000.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	5.000	0.000	5.00	5,000.00
0235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	579.000	0.000	334.00	6,680.00
0240	06666230	007	PAVEMENT SEALER 24"	LF	20.000	579.000	0.000	334.00	6,680.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	238.000	0.000	92.00	1,840.00
0250	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	1.000	71.000	0.000	10.00	10.00

Category Subtotal \$593,566.03

PROJECT STP 2023(123)TAPS CONTROL 091514050

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 (\$)
0175	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	40.000	261.000	0.000	0.000	0.00
0210	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	25.000	478.000	0.000	0.000	0.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,000.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$593,566.03**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	133.00	145.530	7,276.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	1,170.00	1,262.500	63,125.00
01046028	000	REMOVING CONC (MISC)	SY	500.000	12.00	17.770	8,885.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	100.000	126.00	125.000	12,500.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	100.000	47.00	45.320	4,532.00
01046044	000	REMOVING CONC (FLUME)	SY	500.000	6.00	6.000	3,000.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	400.000	29.00	20.000	8,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	1,000.000	11.30	8.600	8,600.00
01106003	000	EXCAVATION (SPECIAL)	CY	35.000	314.00	306.520	10,728.20
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	562.00	553.000	13,825.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	2,842.00	2,736.430	27,364.30
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	2,842.00	3,633.730	3,633.73
01686001	000	VEGETATIVE WATERING	MG	50.000	56.00	1.000	50.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	634.00	1,504.510	1,504.51
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.000	2,122.00	3,713.790	3,713.79
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	300.000	17.20	14.400	4,320.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	5.00	6.028	6,028.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	5,000.000	4.00	3.000	15,000.00
04656389	001	INLET (COMPL)(TY SIDEWALK BRIDGE)(MOD)	EA	5,000.000	1.00	1.000	5,000.00
05006001	008	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.00	7.000	31,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	100.00	97.000	4,850.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	100.00	75.000	450.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	1,337.00	1,185.000	10,665.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,337.00	1,185.000	1,185.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	875.00	955.000	4,775.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	875.00	955.000	955.00
05296001	000	CONC CURB (TY I)	LF	25.000	2,103.00	2,049.000	51,225.00
05296015		CONC CURB (TY C1)	LF	30.000	0.00	220.000	6,600.00
05306004	000	DRIVEWAYS (CONC)	SY	25.000	841.00	1,367.820	34,195.50
05316001	000	CONC SIDEWALKS (4")	SY	50.000	3,097.00	2,865.390	143,269.50
05316003		CONC SIDEWALKS (6")	SY	70.000	0.00	130.000	9,100.00
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	6.00	5.000	12,500.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	1,000.000	1.00	2.000	2,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	5.00	5.000	5,000.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	579.00	334.000	6,680.00
06666230	007	PAVEMENT SEALER 24"	LF	20.000	579.00	334.000	6,680.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	238.00	92.000	1,840.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	3.00	3.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	71.00	10.000	10.00

TOTAL ITEM EARNINGS TO DATE

\$593,566.03