



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644674001**
 PROJECT: **RMC - 644674001**
 CONTRACT: **06234626**
 AWARD AMOUNT: **\$1,211,753.00**
 PROJECTED AMOUNT: **\$1,215,753.00**
 ADJ. PROJECTED AMOUNT: **\$1,260,753.00**
 CONTRACTOR: **D&G ENERGY CORPORATION**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER:
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.40**
 % TIME USED: **112.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$761,510.66	\$665,869.16	\$95,641.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$761,510.66	\$665,869.16	\$95,641.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$44,928.00)	(\$19,136.00)	(\$25,792.00)
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	\$716,582.66	\$646,733.16	\$69,849.50

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: 01/13/2025
TIME CHARGES BEGIN: 01/13/2025
BID DAYS: 450
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 450
DAYS CHARGED TO DATE: 504
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 54
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 54
 DAYS AT PER DAY \$832.00
TOTAL: \$44,928.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644674001 CONTROL 644674001
 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	12.00	10.00
0110	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	382.500	\$9,945.00	1,417.00	717.50
0120	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	1,737.250	\$52,117.50	7,388.00	5,624.00
0125	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	28.000	744.000	\$20,832.00	11,422.00	6,736.88
0145	61856002	002	TMA (STATIONARY)	DAY	140.000	19.000	\$2,660.00	450.00	122.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,087.000	\$3,087.00	21,000.00	17,500.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$95,641.50

CONTRACT LINE ITEMS

PROJECT RMC - 644674001 CONTROL 644674001
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	204.000	0.000	160.00	40,000.00
0080	04326007	000	RIPRAP (CONC)(CL C)	CY	400.000	22.000	0.000	11.00	4,400.00
0085	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.000	0.000	10.00	70,000.00
0110	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	1,417.000	0.000	717.50	18,655.00
0120	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	7,388.000	0.000	5,624.00	168,720.00
0125	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	28.000	11,422.000	0.000	6,736.88	188,632.50
0130	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	25,600.000	0.000	9,525.20	54,769.91
0140	06476003	000	REMOVE LRSA	EA	550.000	4.000	0.000	3.00	1,650.00
0145	61856002	002	TMA (STATIONARY)	DAY	140.000	450.000	0.000	122.00	17,080.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.00	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	20,000.000	17,500.75	17,500.75
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	25,000.000	102.50	102.50
Category Subtotal									\$761,510.66

PROJECT RMC - 644674001 CONTROL 644674001
 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	01046028	000	REMOVING CONC (MISC)	SY	375.000	140.000	0.000	0.000	0.00
0065	01606004	000	FURNISHING AND PLACING TOPSOIL (6")	SY	155.000	45.000	0.000	0.000	0.00
0070	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	180.000	24.000	0.000	0.000	0.00
0095	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.450	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.450	500.000	0.000	0.000	0.00
0105	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	36.000	0.000	0.000	0.00
0115	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	185.000	0.000	0.000	0.00
0135	06476002	000	RELOCATE LRSA	EA	2,300.000	1.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$761,510.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	204.00	160.000	40,000.00
04326007	000	RIPRAP (CONC)(CL C)	CY	400.000	22.00	11.000	4,400.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.00	10.000	70,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	1,417.00	717.500	18,655.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	7,388.00	5,624.000	168,720.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	28.000	11,422.00	6,736.875	188,632.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	25,600.00	9,525.200	54,769.91
06476003	000	REMOVE LRSA	EA	550.000	4.00	3.000	1,650.00
61856002	002	TMA (STATIONARY)	DAY	140.000	450.00	122.000	17,080.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	-0.001	0.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	17,500.750	17,500.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	102.500	102.50
TOTAL ITEM EARNINGS TO DATE							\$761,510.66