



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644793001**
 PROJECT: **RMC - 644793001**
 CONTRACT: **11234034**
 AWARD AMOUNT: **\$1,143,500.00**
 PROJECTED AMOUNT: **\$1,143,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,929,500.00**
 CONTRACTOR: **D&S CONCRETE CONTRACTORS LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.32**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,224,147.09	\$2,121,465.67	\$102,681.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,224,147.09	\$2,121,465.67	\$102,681.42
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	\$2,224,147.09	\$2,121,465.67	\$102,681.42

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: 08/12/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 652
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644793001 CONTROL 644793001
 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
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	325.000	13.330	\$4,332.25	1,100.00	871.47
0090	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	18,260.000	\$54,780.00	80,000.00	68,260.00
0100	61856002	002	TMA (STATIONARY)	DAY	500.000	16.000	\$8,000.00	120.00	187.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,569.170	\$35,569.17	1.00	267,818.24
TOTAL ITEM EARNINGS THIS ESTIMATE							\$102,681.42		

CONTRACT LINE ITEMS

PROJECT RMC - 644793001 CONTROL 644793001
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	450.000	450.000	131.09	39,327.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	325.000	1,100.000	0.000	871.47	283,227.75
0070	03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	140.000	140.000	430.01	172,004.00
0075	03616058	000	FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	700.000	150.000	150.000	989.44	692,610.10
0080	05006033	008	MOBILIZATION (CALLOUT)	EA	60,000.000	2.000	2.000	2.00	120,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	6.000	12.00	300,000.00
0090	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	40,000.000	40,000.000	68,260.00	204,780.00
0095	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	200.000	350.000	350.000	176.90	35,380.00
0100	61856002	002	TMA (STATIONARY)	DAY	500.000	60.000	60.000	187.00	93,500.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	267,818.24	267,818.24
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	15,500.00	15,500.00
								Category Subtotal	\$2,224,147.09

PROJECT RMC - 644793001 CONTROL 644793001
 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 (\$)
0210	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,224,147.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	450.00	131.090	39,327.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	325.000	1,100.00	871.470	283,227.75
03616057	000	FULL - DEPTH REPAIR CRCP (12")(SPL)	SY	400.000	140.00	430.010	172,004.00
03616058	000	FULL - DEPTH REPAIR CRCP (16")(SPL)	SY	700.000	150.00	989.443	692,610.10
05006033	008	MOBILIZATION (CALLOUT)	EA	60,000.000	2.00	2.000	120,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	12.000	300,000.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	40,000.00	68,260.000	204,780.00
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	200.000	350.00	176.900	35,380.00
61856002	002	TMA (STATIONARY)	DAY	500.000	60.00	187.000	93,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	267,818.240	267,818.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	15,500.000	15,500.00
TOTAL ITEM EARNINGS TO DATE						\$2,224,147.09	