



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645107001**  
 PROJECT: **RMC - 645107001**  
 CONTRACT: **09234033**  
 AWARD AMOUNT: **\$713,692.00**  
 PROJECTED AMOUNT: **\$713,692.00**  
 ADJ. PROJECTED AMOUNT: **\$1,427,384.00**  
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2026** to **02/23/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **01/02/2024**  
 ACCEPTED DATE: **01/02/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,311,368.35	\$1,309,568.35	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,311,368.35	\$1,309,568.35	\$1,800.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,311,368.35</b>	<b>\$1,309,568.35</b>	<b>\$1,800.00</b>

**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>	<b>01/02/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/26/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION
02/04/2026		1	AWAITING FINAL DOCUMENTATION
02/05/2026		1	AWAITING FINAL DOCUMENTATION
02/06/2026		1	AWAITING FINAL DOCUMENTATION
02/07/2026		1	AWAITING FINAL DOCUMENTATION
02/08/2026		1	AWAITING FINAL DOCUMENTATION
02/09/2026		1	AWAITING FINAL DOCUMENTATION
02/10/2026		1	AWAITING FINAL DOCUMENTATION
02/11/2026		1	AWAITING FINAL DOCUMENTATION
02/12/2026		1	AWAITING FINAL DOCUMENTATION
02/13/2026		1	AWAITING FINAL DOCUMENTATION
02/14/2026		1	AWAITING FINAL DOCUMENTATION
02/15/2026		1	AWAITING FINAL DOCUMENTATION
02/16/2026		1	AWAITING FINAL DOCUMENTATION
02/17/2026		1	AWAITING FINAL DOCUMENTATION
02/18/2026		1	AWAITING FINAL DOCUMENTATION
02/19/2026		1	AWAITING FINAL DOCUMENTATION
02/20/2026		1	AWAITING FINAL DOCUMENTATION
02/21/2026		1	AWAITING FINAL DOCUMENTATION
02/22/2026		1	AWAITING FINAL DOCUMENTATION
02/23/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
AWAITING FINAL DOCU		22
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645107001 CONTROL 645107001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 645107001 CONTROL 645107001  
 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	05006001	000	MOBILIZATION	LS	60,000.000	1.000	1.000	2.00	120,000.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	6,448.000	6,448.000	11,852.25	1,185,225.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	8,892.000	8,892.000	6,143.35	6,143.35
								<b>Category Subtotal</b>	<b>\$1,311,368.35</b>

PROJECT RMC - 645107001 CONTROL 645107001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,311,368.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	60,000.000	1.00	2.000	120,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	6,448.00	11,852.250	1,185,225.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	8,892.00	6,143.351	6,143.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,311,368.35</b>