



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646236001**
 PROJECT: **BPM - A00206347**
 CONTRACT: **01251528**
 AWARD AMOUNT: **\$149,921.00**
 PROJECTED AMOUNT: **\$140,921.00**
 ADJ. PROJECTED AMOUNT: **\$112,428.11**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **FM2200**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/23/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.91**
 % RETAINAGE: **0.00**

LETTING DATE: **01/16/2025**
 AWARD DATE: **01/16/2025**
 NOTICE TO PROCEED DATE: **01/30/2025**
 WORK BEGIN DATE: **12/01/2025**
 ACCEPTED DATE: **01/06/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,282.62	\$137,682.62	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,282.62	\$137,682.62	\$600.00
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	\$138,282.62	\$137,682.62	\$600.00

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>	12/01/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	23	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	23	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	17	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2026		1	SUNDAY	23	0	23
02/02/2026		1	AWAITING FINAL DOCUMENTATION			
02/03/2026		1	AWAITING FINAL DOCUMENTATION			
02/04/2026		1	AWAITING FINAL DOCUMENTATION			14
02/05/2026		1	AWAITING FINAL DOCUMENTATION			1
02/06/2026		1	AWAITING FINAL DOCUMENTATION			1
02/07/2026		1	SATURDAY			3
02/08/2026		1	SUNDAY			4
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	SATURDAY			
02/15/2026		1	SUNDAY			
02/16/2026		1	HOLIDAY			
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	SATURDAY			
02/22/2026		1	SUNDAY			
02/23/2026		1				

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00206347 CONTROL 646236001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05007001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT BPM - A00206347 CONTROL 646236001
 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	01047007	000	REMOV CONC (RIPRAP)	CY	1,000.000	16.000	0.000	21.79	21,790.00
0065	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	100.000	47.000	0.000	40.00	4,000.00
0075	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	250.000	0.000	500.00	500.00
0080	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	1.000	250.000	0.000	500.00	500.00
0090	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	16.000	0.000	21.79	21,790.00
0096	04327033		RIPRAP (STONE COMMON)(DRY)(18 IN) CO#01 Redesign Adding Item	CY	217.250	0.000	60.000	75.00	16,293.75
0101	04597007		GABION MATTRESSES (GALV)(12 IN) CO#01 Adding Item at New Price	SY	78.750	0.000	100.000	168.67	13,282.76
0106	04597014		GABION (1.5' X 3')(GALV) CO#01 Adding Item at New Price	CY	187.500	0.000	25.000	31.00	5,812.50
0110	05007001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0115	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0145	07357061	000	DRIFTWOOD REMOVAL	LS	5,000.000	1.000	0.000	1.00	5,000.00
0150	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	25,000.000	0.200	0.000	0.20	5,000.00
0155	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0160	07807003	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	15.000	0.000	25.00	1,250.00
0162	40007001		DEWATERING BAGS CO#01 Redesign Adding Item	EA	16,063.610	0.000	1.000	1.00	16,063.61

Category Subtotal \$138,282.62

PROJECT BPM - A00206347 CONTROL 646236001
 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 (\$)
0070	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	250.000	0.000	0.000	0.00
0085	04017001	000	FLOWABLE BACKFILL	CY	200.000	16.000	0.000	0.000	0.00
0095	04327029	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	40.000	380.000	-380.000	0.000	0.00
0100	04597007	000	GABION MATTRESSES (GALV)(12 IN)	SY	63.000	708.000	-708.000	0.000	0.00
0105	04597014	000	GABION (1.5' X 3')(GALV)	CY	150.000	69.000	-69.000	0.000	0.00
0120	05057001	000	TMA (STATIONARY)	DAY	1.000	23.000	0.000	0.000	0.00
0125	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	0.000	0.00
0130	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0135	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	60.000	0.000	0.000	0.00
0140	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0165	96017001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0170	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	60,000.000	0.000	0.000	0.00
0180	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0185	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0190	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

CONTRACT ID 646236001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0195 96067004

FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

10,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$138,282.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047007	000	REMOV CONC (RIPRAP)	CY	1,000.000	16.00	21.790	21,790.00
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	100.000	47.00	40.000	4,000.00
01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	250.00	500.000	500.00
01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	1.000	250.00	500.000	500.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	16.00	21.790	21,790.00
04327033		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	217.250	0.00	75.000	16,293.75
		CO#01 Redesign Adding Item					
04597007		GABION MATTRESSES (GALV)(12 IN)	SY	78.750	0.00	168.670	13,282.76
		CO#01 Adding Item at New Price					
04597014		GABION (1.5' X 3')(GALV)	CY	187.500	0.00	31.000	5,812.50
		CO#01 Adding Item at New Price					
05007001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
07357061	000	DRIFTWOOD REMOVAL	LS	5,000.000	1.00	1.000	5,000.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	25,000.000	0.20	0.200	5,000.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	2.00	2.000	2,000.00
07807003	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	15.00	25.000	1,250.00
40007001		DEWATERING BAGS	EA	16,063.610	0.00	1.000	16,063.61
		CO#01 Redesign Adding Item					

TOTAL ITEM EARNINGS TO DATE

\$138,282.62