



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646401001**
 PROJECT: **RMC - 646401001**
 CONTRACT: **08240709**
 AWARD AMOUNT: **\$129,688.00**
 PROJECTED AMOUNT: **\$128,688.00**
 ADJ. PROJECTED AMOUNT: **\$291,088.00**
 CONTRACTOR: **DESERT LUXURY TRANSPORTATION, LLC**

HIGHWAY: **SH0158**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **COKE**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.99**
 % TIME USED: **62.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2024**
 AWARD DATE: **08/05/2024**
 NOTICE TO PROCEED DATE: **08/20/2024**
 WORK BEGIN DATE: **12/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,567.23	\$209,567.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,567.23	\$209,567.23	\$0.00
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	\$209,567.23	\$209,567.23	\$0.00

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

WORK BEGIN DATE: 12/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 50
C. O. ADJUSTED DAYS: 50
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 62
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	BETWEEN CYCLES
05/02/2026		1	BETWEEN CYCLES
05/03/2026		1	BETWEEN CYCLES
05/04/2026		1	BETWEEN CYCLES
05/05/2026		1	BETWEEN CYCLES
05/06/2026		1	BETWEEN CYCLES
05/07/2026		1	BETWEEN CYCLES
05/08/2026		1	BETWEEN CYCLES
05/09/2026		1	BETWEEN CYCLES
05/10/2026		1	BETWEEN CYCLES
05/11/2026		1	BETWEEN CYCLES
05/12/2026		1	BETWEEN CYCLES
05/13/2026		1	BETWEEN CYCLES
05/14/2026		1	BETWEEN CYCLES
05/15/2026		1	BETWEEN CYCLES
05/16/2026		1	BETWEEN CYCLES
05/17/2026		1	BETWEEN CYCLES
05/18/2026		1	BETWEEN CYCLES
05/19/2026		1	BETWEEN CYCLES
05/20/2026		1	BETWEEN CYCLES
05/21/2026		1	BETWEEN CYCLES
05/22/2026		1	BETWEEN CYCLES
05/23/2026		1	BETWEEN CYCLES
05/24/2026		1	BETWEEN CYCLES
05/25/2026		1	BETWEEN CYCLES
05/26/2026		1	BETWEEN CYCLES
05/27/2026		1	BETWEEN CYCLES
05/28/2026		1	BETWEEN CYCLES
05/29/2026		1	BETWEEN CYCLES
05/30/2026		1	BETWEEN CYCLES
05/31/2026		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646401001 CONTROL 646401001
 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	07306002	000	FULL - WIDTH MOWING	AC	27.950	4,640.000	0.000	4,640.00	129,688.00
0061	07306002		FULL - WIDTH MOWING	AC	35.000	0.000	4,640.000	2,320.00	81,200.00
			1 YEAR EXTENSION QUANTITIES						
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	1,320.77	-1,320.77
								Category Subtotal	\$209,567.23

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$209,567.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	27.950	4,640.00	4,640.000	129,688.00
07306002		FULL - WIDTH MOWING	AC	35.000	4,640.00	2,320.000	81,200.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	1,320.770	-1,320.77
TOTAL ITEM EARNINGS TO DATE							\$209,567.23