



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646404001**
 PROJECT: **RMC - 646404001**
 CONTRACT: **08240704**
 AWARD AMOUNT: **\$181,295.70**
 PROJECTED AMOUNT: **\$180,295.70**
 ADJ. PROJECTED AMOUNT: **\$374,887.70**
 CONTRACTOR: **DESERT LUXURY TRANSPORTATION, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **STERLING**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.69**
 % TIME USED: **56.08**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2024**
 AWARD DATE: **08/06/2024**
 NOTICE TO PROCEED DATE: **08/20/2024**
 WORK BEGIN DATE: **12/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$261,250.20	\$261,250.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$261,250.20	\$261,250.20	\$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	\$261,250.20	\$261,250.20	\$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: 12/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 74
C. O. ADJUSTED DAYS: 74
CURRENT DAYS: 148
DAYS CHARGED TO DATE: 83
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 - 646404001 CONTROL 646404001
 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	6,486.000	0.000	6,094.79	170,349.38
0061	07306002		FULL - WIDTH MOWING	AC	30.000	0.000	6,486.000	3,047.00	91,410.00
1 YEAR EXTENSION QUANTITIES									
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	12.000	3.00	3.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	512.18	-512.18
								Category Subtotal	\$261,250.20

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

\$261,250.20

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	6,486.00	6,094.790	170,349.38
07306002		FULL - WIDTH MOWING	AC	30.000	6,486.00	3,047.000	91,410.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	3.000	3.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	512.180	-512.18
TOTAL ITEM EARNINGS TO DATE							\$261,250.20