



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646418001**
 PROJECT: **RMC - 646418001**
 CONTRACT: **08241605**
 AWARD AMOUNT: **\$140,026.00**
 PROJECTED AMOUNT: **\$140,026.00**
 ADJ. PROJECTED AMOUNT: **\$153,785.99**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2025** to **12/23/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/20/2024**
 AWARD DATE: **08/20/2024**
 NOTICE TO PROCEED DATE: **08/29/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/31/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,785.99	\$153,785.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,785.99	\$153,785.99	\$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	\$153,785.99	\$153,785.99	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 16
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 16
DAYS CHARGED TO DATE: 12
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
12/01/2025		1	
12/02/2025		1	TIME SUSPENDED
12/03/2025		1	TIME SUSPENDED
12/04/2025		1	TIME SUSPENDED
12/05/2025		1	TIME SUSPENDED
12/06/2025		1	SATURDAY
12/07/2025		1	SUNDAY
12/08/2025		1	TIME SUSPENDED
12/09/2025		1	TIME SUSPENDED
12/10/2025		1	TIME SUSPENDED
12/11/2025		1	TIME SUSPENDED
12/12/2025		1	TIME SUSPENDED
12/13/2025		1	SATURDAY
12/14/2025		1	SUNDAY
12/15/2025		1	TIME SUSPENDED
12/16/2025		1	TIME SUSPENDED
12/17/2025		1	TIME SUSPENDED
12/18/2025		1	TIME SUSPENDED
12/19/2025		1	TIME SUSPENDED
12/20/2025		1	SATURDAY
12/21/2025		1	SUNDAY
12/22/2025		1	TIME SUSPENDED
12/23/2025		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		15
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646418001 CONTROL 646418001
 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	11,000.000	1.000	0.000	1.00	11,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	0.000	1.00	10.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	934.000	138.000	1.900	139.90	130,666.60
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4.000	15.000	-1.000	14.00	56.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	32.000	-18.000	14.00	28.00
0090	96066053		LAW ENFORCEMENT PERSONNEL CO 001 - Law Enforcement	DOL	1.000	0.000	6,755.390	6,755.39	6,755.39
0091	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #02 Incentive payment for contract completion (UOM = LS)	DOL	5,270.000	0.000	1.000	1.00	5,270.00

Category Subtotal \$153,785.99

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 \$153,785.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	11,000.000	1.00	1.000	11,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.00	1.000	10.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	934.000	138.00	139.900	130,666.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4.000	15.00	14.000	56.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	32.00	14.000	28.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	6,755.390	6,755.39
		CO 001 - Law Enforcement					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,270.000	0.00	1.000	5,270.00
		CO #02 Incentive payment for contract completion (UOM = LS)					
TOTAL ITEM EARNINGS TO DATE							\$153,785.99