



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **646983001**  
 PROJECT: **RMC - 646983001**  
 CONTRACT: **08240707**  
 AWARD AMOUNT: **\$141,714.50**  
 PROJECTED AMOUNT: **\$140,714.50**  
 ADJ. PROJECTED AMOUNT: **\$140,714.50**  
 CONTRACTOR: **DESERT LUXURY TRANSPORTATION, LLC**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Mitchell Gatlin, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2025** to **11/14/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2024**  
 AWARD DATE: **08/06/2024**  
 NOTICE TO PROCEED DATE: **08/20/2024**  
 WORK BEGIN DATE: **11/18/2024**  
 ACCEPTED DATE: **11/06/2025**  
 PHYSICAL WORK COMPLETION DATE: **07/24/2025**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,719.89	\$139,719.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,719.89	\$139,719.89	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$139,719.89</b>	<b>\$139,719.89</b>	<b>\$0.00</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>	11/18/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	46	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	40	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/24/2025		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2025		1	SATURDAY
11/02/2025		1	SUNDAY
11/03/2025		1	AWAITING AE ACCEPTANCE
11/04/2025		1	WORK ACCEPTED
11/05/2025		1	AWAIT FINAL ACCEPT
11/06/2025		1	WORK COMPL & ACCEP
11/07/2025		1	AWAITING FINAL DOCUMENTATION
11/08/2025		1	SATURDAY
11/09/2025		1	SUNDAY
11/10/2025		1	AWAITING FINAL DOCUMENTATION
11/11/2025		1	HOLIDAY
11/12/2025		1	AWAITING FINAL DOCUMENTATION
11/13/2025		1	AWAITING FINAL DOCUMENTATION
11/14/2025		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
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AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPTA		1
AWAITING FINAL DOCU		4
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 646983001 CONTROL 646983001  
 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	5,070.000	0.000	5,018.00	140,253.10
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	4.00	4.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	537.21	-537.21
								<b>Category Subtotal</b>	<b>\$139,719.89</b>

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 \$139,719.89

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	5,070.00	5,018.000	140,253.10
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.00	4.000	4.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	537.210	-537.21
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$139,719.89</b>