



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648008001**
 PROJECT: **RMC - A00214039**
 CONTRACT: **09254204**
 AWARD AMOUNT: **\$1,963,566.30**
 PROJECTED AMOUNT: **\$1,964,226.30**
 ADJ. PROJECTED AMOUNT: **\$1,964,226.30**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Jeremy Hagar, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2026** to **03/16/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.16**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/23/2025**
 WORK BEGIN DATE: **12/08/2025**
 ACCEPTED DATE: **02/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,008,015.85	\$2,008,015.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,008,015.85	\$2,008,015.85	\$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	\$2,008,015.85	\$2,008,015.85	\$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: 12/08/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/24/2026		1	WORK COMPL & ACCEP
03/13/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00214039 CONTROL 648008001
 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	05007001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	5.000	0.000	2.00	20.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	3.000	180.000	0.000	4.00	12.00
0075	05057002	000	TMA (MOBILE OPERATION)	HR	2.000	740.000	0.000	400.50	801.00
0080	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,050.000	1,605.086	0.000	1,648.60	1,731,026.85
0085	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,200.000	167.630	0.000	167.63	201,156.00
Category Subtotal									\$2,008,015.85

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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PROJECT RMC - A00214039 CONTROL 648008001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96057007		ROAD USER COST - INCENTIVE 1 lane IH 27 NB FR Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0095	96057008		ROAD USER COST - DISINCENTIVE 1 lane IH 27 NB FR Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0100	96057007		ROAD USER COST - INCENTIVE 1 lane IH 27 NB FR Off Peak Hrs	DOL	10.000	22.000	0.000	0.000	0.00
0105	96057008		ROAD USER COST - DISINCENTIVE 1 lane IH 27 NB FR Off Peak Hrs	DOL	-10.000	22.000	0.000	0.000	0.00
0110	96057007		ROAD USER COST - INCENTIVE 2 lane IH 27 NB FR Peak Hrs	DOL	5,000.000	10.000	0.000	0.000	0.00
0115	96057008		ROAD USER COST - DISINCENTIVE 2 lane IH 27 NB FR Peak Hrs	DOL	-5,000.000	10.000	0.000	0.000	0.00
0125	96057008		ROAD USER COST - DISINCENTIVE 2 lane IH 27 NB FR Off Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0130	96057007		ROAD USER COST - INCENTIVE 1 lane IH 27 SB FR Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0135	96057008		ROAD USER COST - DISINCENTIVE 1 lane IH 27 SB FR Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0140	96057007		ROAD USER COST - INCENTIVE 1 lane IH 27 SB FR Off Peak Hrs	DOL	10.000	22.000	0.000	0.000	0.00
0145	96057008		ROAD USER COST - DISINCENTIVE 1 lane IH 27 SB FR Off Peak Hrs	DOL	-10.000	22.000	0.000	0.000	0.00
0150	96057007		ROAD USER COST - INCENTIVE 2 lane IH 27 SB FR Peak Hrs	DOL	5,000.000	10.000	0.000	0.000	0.00
0155	96057008		ROAD USER COST - DISINCENTIVE 2 lane IH 27 SB FR Peak Hrs	DOL	-5,000.000	10.000	0.000	0.000	0.00
0160	96057007		ROAD USER COST - INCENTIVE 2 lane IH 27 SB FR Off Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0165	96057008		ROAD USER COST - DISINCENTIVE 2 lane IH 27 SB FR Off Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0250	96057007		ROAD USER COST - INCENTIVE 2 lane IH 27 NB Mainlanes Off Peak Hrs	DOL	10.000	10.000	0.000	0.000	0.00
0255	96057008		ROAD USER COST - DISINCENTIVE 2 lane IH 27 NB Mainlanes Off Peak Hrs	DOL	-10.000	10.000	0.000	0.000	0.00
0260	96057007		ROAD USER COST - INCENTIVE 1 lane IH 40 EB FR Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0265	96057008		ROAD USER COST - DISINCENTIVE 1 lane IH 40 EB FR Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0270	96057007		ROAD USER COST - INCENTIVE 1 lane IH 40 EB FR Off Peak Hrs	DOL	10.000	22.000	0.000	0.000	0.00
0300	96057007		ROAD USER COST - INCENTIVE 1 lane IH 40 WB FR Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0305	96057008		ROAD USER COST - DISINCENTIVE 1 lane IH 40 WB FR Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0310	96057007		ROAD USER COST - INCENTIVE 1 lane IH 40 WB FR Off Peak Hrs	DOL	10.000	22.000	0.000	0.000	0.00

0315	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 40 WB FR Off Peak Hrs	DOL	-10.000	22.000	0.000	0.000	0.00
0320	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 WB FR Peak Hrs	DOL	5,000.000	10.000	0.000	0.000	0.00
0325	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 WB FR Peak Hrs	DOL	-5,000.000	10.000	0.000	0.000	0.00
0330	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 WB FR Off Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0335	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 WB FR Off Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0340	96057007	ROAD USER COST - INCENTIVE 1 lane IH 40 EB Mainlanes Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0345	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 40 EB Mainlanes Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0350	96057007	ROAD USER COST - INCENTIVE 1 lane IH 40 EB Mainlanes Off Peak Hrs	DOL	10.000	33.000	0.000	0.000	0.00
0355	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 40 EB Mainlanes Off Peak Hrs	DOL	-10.000	33.000	0.000	0.000	0.00
0120	96057007	ROAD USER COST - INCENTIVE 2 lane IH 27 NB FR Off Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0170	96057007	ROAD USER COST - INCENTIVE 1 lane IH 27 SB Mainlanes Peak Hrs	DOL	1,000.000	10.000	0.000	0.000	0.00
0175	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 27 SB Mainlanes Peak Hrs	DOL	-1,000.000	10.000	0.000	0.000	0.00
0180	96057007	ROAD USER COST - INCENTIVE 1 lane IH 27 SB Mainlanes Off Peak Hrs	DOL	10.000	33.000	0.000	0.000	0.00
0185	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 27 SB Mainlanes Off Peak Hrs	DOL	-10.000	33.000	0.000	0.000	0.00
0190	96057007	ROAD USER COST - INCENTIVE 2 lane IH 27 SB Mainlanes Peak Hrs	DOL	10,000.000	10.000	0.000	0.000	0.00
0195	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 27 SB Mainlanes Peak Hrs	DOL	-10,000.000	10.000	0.000	0.000	0.00
0200	96057007	ROAD USER COST - INCENTIVE 2 lane IH 27 SB Mainlanes Off Peak Hrs	DOL	10.000	10.000	0.000	0.000	0.00
0205	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 27 SB Mainlanes Off Peak Hrs	DOL	-10.000	10.000	0.000	0.000	0.00
0210	96057007	ROAD USER COST - INCENTIVE 1 lane IH 27 NB Mainlanes Peak Hrs	DOL	1,000.000	10.000	0.000	0.000	0.00
0215	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 27 NB Mainlanes Peak Hrs	DOL	-1,000.000	10.000	0.000	0.000	0.00
0220	96057007	ROAD USER COST - INCENTIVE 1 lane IH 27 NB Mainlanes Off Peak Hrs	DOL	10.000	33.000	0.000	0.000	0.00
0225	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 27 NB Mainlanes Off Peak Hrs	DOL	-10.000	33.000	0.000	0.000	0.00
0230	96057007	ROAD USER COST - INCENTIVE 2 lane IH 27 NB Mainlanes Peak Hrs	DOL	10,000.000	10.000	0.000	0.000	0.00
0235	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 27 NB Mainlanes Peak Hrs	DOL	-10,000.000	10.000	0.000	0.000	0.00
0240	96057007	ROAD USER COST - INCENTIVE 2 lane IH 27 NB Mainlanes Off Peak Hrs	DOL	10.000	33.000	0.000	0.000	0.00
0245	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 27 NB Mainlanes Off Peak Hrs	DOL	10.000	33.000	0.000	0.000	0.00

0295	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 EB FR Off Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0360	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 EB Mainlanes Peak Hrs	DOL	5,000.000	10.000	0.000	0.000	0.00
0365	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 EB Mainlanes Peak Hrs	DOL	-5,000.000	10.000	0.000	0.000	0.00
0370	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 EB Mainlanes Off Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0375	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 EB Mainlanes Off Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0380	96057007	ROAD USER COST - INCENTIVE 1 lane IH 40 WB Mainlanes Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0385	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 40 WB Mainlanes Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0390	96057007	ROAD USER COST - INCENTIVE 1 lane IH 40 WB Mainlanes Off Peak Hrs	DOL	10.000	22.000	0.000	0.000	0.00
0395	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 40 WB Mainlanes Off Peak Hrs	DOL	-10.000	22.000	0.000	0.000	0.00
0400	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 WB Mainlanes Peak Hrs	DOL	5,000.000	10.000	0.000	0.000	0.00
0405	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 WB Mainlanes Peak Hrs	DOL	-5,000.000	10.000	0.000	0.000	0.00
0410	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 WB Mainlanes Off Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00
0415	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 WB Mainlanes Off Peak Hrs	DOL	-500.000	10.000	0.000	0.000	0.00
0086	96017001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96067019	SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0275	96057008	ROAD USER COST - DISINCENTIVE 1 lane IH 40 EB FR Off Peak Hrs	DOL	-10.000	22.000	0.000	0.000	0.00
0280	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 EB FR Peak Hrs	DOL	5,000.000	10.000	0.000	0.000	0.00
0285	96057008	ROAD USER COST - DISINCENTIVE 2 lane IH 40 EB FR Peak Hrs	DOL	-5,000.000	10.000	0.000	0.000	0.00
0290	96057007	ROAD USER COST - INCENTIVE 2 lane IH 40 EB FR Off Peak Hrs	DOL	500.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,008,015.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	5.00	2.000	20.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	3.000	180.00	4.000	12.00
05057002	000	TMA (MOBILE OPERATION)	HR	2.000	740.00	400.500	801.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,050.000	1,605.09	1,648.597	1,731,026.85
07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,200.000	167.63	167.630	201,156.00
TOTAL ITEM EARNINGS TO DATE							\$2,008,015.85