



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648110001**
 PROJECT: **BPM - A00214337**
 CONTRACT: **11251502**
 AWARD AMOUNT: **\$50,807.00**
 PROJECTED AMOUNT: **\$50,807.00**
 ADJ. PROJECTED AMOUNT: **\$50,807.00**
 CONTRACTOR: **DIAMOND R CONTRACTING, LLC**

HIGHWAY: **FM2252**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.30**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/12/2025**
 NOTICE TO PROCEED DATE: **12/02/2025**
 WORK BEGIN DATE: **04/01/2026**
 ACCEPTED DATE: **04/30/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,830.62	\$42,830.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,830.62	\$42,830.62	\$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	\$42,830.62	\$42,830.62	\$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

<u>WORK BEGIN DATE:</u>	04/01/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	13	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	13	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2026		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2026		1	AWAITING FINAL DOCUMENTATION			
05/03/2026		1	AWAITING FINAL DOCUMENTATION			
05/04/2026		1	AWAITING FINAL DOCUMENTATION			
05/05/2026		1	AWAITING FINAL DOCUMENTATION			
05/06/2026		1	AWAITING FINAL DOCUMENTATION			
05/07/2026		1	AWAITING FINAL DOCUMENTATION			
05/08/2026		1	AWAITING FINAL DOCUMENTATION			
05/09/2026		1	AWAITING FINAL DOCUMENTATION			
05/10/2026		1	AWAITING FINAL DOCUMENTATION			
05/11/2026		1	AWAITING FINAL DOCUMENTATION			
05/12/2026		1	AWAITING FINAL DOCUMENTATION			
05/13/2026		1	AWAITING FINAL DOCUMENTATION			
05/14/2026		1	AWAITING FINAL DOCUMENTATION			
05/15/2026		1	AWAITING FINAL DOCUMENTATION			
05/16/2026		1	AWAITING FINAL DOCUMENTATION			
05/17/2026		1	AWAITING FINAL DOCUMENTATION			
05/18/2026		1	AWAITING FINAL DOCUMENTATION			
05/19/2026		1	AWAITING FINAL DOCUMENTATION			
05/20/2026		1	AWAITING FINAL DOCUMENTATION			
05/21/2026		1	AWAITING FINAL DOCUMENTATION			
05/22/2026		1	AWAITING FINAL DOCUMENTATION			
05/23/2026		1	AWAITING FINAL DOCUMENTATION			
05/24/2026		1	AWAITING FINAL DOCUMENTATION			
05/25/2026		1	AWAITING FINAL DOCUMENTATION			
05/26/2026		1	AWAITING FINAL DOCUMENTATION			
05/27/2026		1	AWAITING FINAL DOCUMENTATION			
05/28/2026		1	AWAITING FINAL DOCUMENTATION			
05/29/2026		1	AWAITING FINAL DOCUMENTATION			
05/30/2026		1	AWAITING FINAL DOCUMENTATION			
05/31/2026		1	AWAITING FINAL DOCUMENTATION			
						31
				AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - A00214337 CONTROL 648110001
 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	01047007	000	REMOV CONC (RIPRAP)	CY	600.000	8.000	0.000	9.18	5,508.00
0070	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	250.000	0.000	344.26	344.26
0075	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	1.000	250.000	0.000	344.26	344.26
0080	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	60.000	0.000	9.99	899.10
0085	04597007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	97.000	0.000	102.67	10,267.00
0090	04807001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0095	05007001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0120	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	80.000	0.000	42.00	84.00
0125	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	80.000	0.000	42.00	84.00
0130	07357061	000	DRIFTWOOD REMOVAL	LS	5,000.000	1.000	0.000	1.00	5,000.00
0135	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	50,000.000	0.100	0.000	0.10	5,000.00
0140	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	8.000	0.000	18.00	1,800.00
0145	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	3.000	0.000	10.00	1,000.00
								Category Subtotal	\$42,830.62

PROJECT BPM - A00214337 CONTROL 648110001
 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 (\$)
0065	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	250.000	0.000	0.000	0.00
0105	05057001	000	TMA (STATIONARY)	DAY	1.000	13.000	0.000	0.000	0.00
0110	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	0.000	0.00
0115	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0150	07767024	000	REPLACE(STEEL RAIL)	LF	250.000	24.000	0.000	0.000	0.00
0155	96017001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	60,000.000	0.000	0.000	0.00
0170	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0175	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$42,830.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047007	000	REMOV CONC (RIPRAP)	CY	600.000	8.00	9.180	5,508.00
01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	250.00	344.260	344.26
01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	1.000	250.00	344.260	344.26
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	60.00	9.990	899.10
04597007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	97.00	102.670	10,267.00
04807001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.00	1.000	5,000.00
05007001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.00	1.000	2,500.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	80.00	42.000	84.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	80.00	42.000	84.00
07357061	000	DRIFTWOOD REMOVAL	LS	5,000.000	1.00	1.000	5,000.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	50,000.000	0.10	0.100	5,000.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	8.00	18.000	1,800.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	3.00	10.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$42,830.62