



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648158001**
 PROJECT: **RMC - A00214429**
 CONTRACT: **07251611**
 AWARD AMOUNT: **\$333,539.41**
 PROJECTED AMOUNT: **\$347,611.41**
 ADJ. PROJECTED AMOUNT: **\$347,611.41**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0123**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **19.51**
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2025**
 AWARD DATE: **07/15/2025**
 NOTICE TO PROCEED DATE: **08/07/2025**
 WORK BEGIN DATE: **11/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,225.71	\$349,175.71	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,225.71	\$349,175.71	\$1,050.00
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	\$350,225.71	\$349,175.71	\$1,050.00

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: 11/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214429 CONTROL 648158001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	15,000.000	0.070	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT RMC - A00214429 CONTROL 648158001
 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	15,000.000	1.000	0.000	0.97	14,550.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.300	0.000	2.30	230.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	82.000	0.000	12.00	120.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	877.770	361.700	0.000	366.50	321,702.71
0500	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,623.000	1.000	0.000	1.00	13,623.00
Lump Sum Incentive Completion by February 24, 2026									

Category Subtotal \$350,225.71

PROJECT RMC - A00214429 CONTROL 648158001
 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 (\$)
0510	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,449.000	1.000	0.000	0.000	0.00
Lump Sum Incentive Completion by March 4, 2026									
0515	96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	-5,000.000	1.000	0.000	0.000	0.00
Liquidated Damages									

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$350,225.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	15,000.000	1.00	0.970	14,550.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.30	2.300	230.00
05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	82.00	12.000	120.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	877.770	361.70	366.500	321,702.71
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,623.000	1.00	1.000	13,623.00
		Lump Sum Incentive Completion by February 24, 2026					
TOTAL ITEM EARNINGS TO DATE							\$350,225.71