



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648159001**
PROJECT: **RMC - A00214430**
CONTRACT: **08251605**
AWARD AMOUNT: **\$179,918.00**
PROJECTED AMOUNT: **\$179,918.00**
ADJ. PROJECTED AMOUNT: **\$204,236.00**
CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM0666**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **SAN PATRICIO**
AREA ENGINEER: **Rene Zavala, Jr., P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **135.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/19/2025**
AWARD DATE: **08/19/2025**
NOTICE TO PROCEED DATE: **08/29/2025**
WORK BEGIN DATE: **10/18/2025**
ACCEPTED DATE: **04/24/2026**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,236.00	\$204,236.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,236.00	\$204,236.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,320.00)	(\$5,320.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$198,916.00</u>	<u>\$198,916.00</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$3,304.00)</u>
CURRENT BALANCE			-\$3,304.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$126.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$126.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$1,520.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$1,646.00
PREVIOUS ACCOUNT BALANCE		<u>(\$4,950.00)</u>
CURRENT BALANCE		-\$3,304.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4,950.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,950.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,950.00)

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: 10/18/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 7
 DAYS AT
 PER DAY \$760.00
TOTAL: \$5,320.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		1
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - A00214430

CONTROL 648159001

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	4,200.000	0.030	\$126.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$126.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - A00214430 CONTROL 648159001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	\$50.00
0076	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	-5,000.000	1.000	-\$5,000.00
			ROAD-USER COST LIQUIDATED DAMAGES				

Total Bid Quantity	QTY Paid To Date
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2.00	2.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-4,950.00

CONTRACT LINE ITEMS

PROJECT RMC - A00214430 CONTROL 648159001
 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	4,200.000	1.000	0.000	1.00	4,200.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.000	0.000	2.00	100.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	5.000	40.000	-30.000	10.00	50.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	695.000	252.400	42.400	294.80	204,886.00
0076	96087001		UNIQUE CHANGE ORDER ITEM 1 ROAD-USER COST LIQUIDATED DAMAGES	DOL	-5,000.000	0.000	1.000	1.00	-5,000.00

Category Subtotal \$204,236.00

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 \$204,236.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	4,200.000	1.00	1.000	4,200.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.00	2.000	100.00
05057003	000	TMA (MOBILE OPERATION)	DAY	5.000	40.00	10.000	50.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	695.000	252.40	294.800	204,886.00
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	-5,000.000	0.00	1.000	-5,000.00
		ROAD-USER COST LIQUIDATED DAMAGES					
TOTAL ITEM EARNINGS TO DATE							\$204,236.00