



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648321001**  
 PROJECT: **RMC - A00215012**  
 CONTRACT: **09251003**  
 AWARD AMOUNT: **\$547,291.30**  
 PROJECTED AMOUNT: **\$547,298.30**  
 ADJ. PROJECTED AMOUNT: **\$551,418.30**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0175**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Eduardo Castaneda, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/30/2026** to **04/28/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **111.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/16/2025**  
 AWARD DATE: **09/16/2025**  
 NOTICE TO PROCEED DATE: **10/09/2025**  
 WORK BEGIN DATE: **01/01/2026**  
 ACCEPTED DATE: **04/27/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$552,042.80	\$534,542.80	\$17,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$552,042.80	\$534,542.80	\$17,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,800.00)	(\$3,800.00)	\$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>\$548,242.80</b>	<b>\$530,742.80</b>	<b>\$17,500.00</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>	01/01/2026	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	1	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	43	<b>PER DAY</b>	\$760.00
<u>DAYS CHARGED TO DATE:</u>	48	<b>TOTAL:</b>	\$3,800.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215012 CONTROL 648321001  
 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	35,000.000	0.500	\$17,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,500.00

CONTRACT LINE ITEMS

PROJECT RMC - A00215012 CONTROL 648321001  
 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	35,000.000	1.000	0.000	1.00	35,000.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	2.000	84.000	0.000	12.00	24.00
0070	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,030.000	497.110	4.000	501.96	517,018.80
<b>Category Subtotal</b>									<b>\$552,042.80</b>

PROJECT RMC - A00215012 CONTROL 648321001  
 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 (\$)
0075	70107002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	10.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96067014		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0220	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0235	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$552,042.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	2.000	84.00	12.000	24.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,030.000	497.11	501.960	517,018.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$552,042.80</b>