



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648359001**
 PROJECT: **RMC - A00215171**
 CONTRACT: **06251715**
 AWARD AMOUNT: **\$267,898.99**
 PROJECTED AMOUNT: **\$267,140.99**
 ADJ. PROJECTED AMOUNT: **\$267,140.99**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/10/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.68**
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2025**
 AWARD DATE: **06/12/2025**
 NOTICE TO PROCEED DATE: **07/03/2025**
 WORK BEGIN DATE: **12/01/2025**
 ACCEPTED DATE: **02/10/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$266,862.68	\$0.00	\$266,862.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,862.68	\$0.00	\$266,862.68
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	\$266,862.68	\$0.00	\$266,862.68

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: 12/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 42
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
02/01/2026		1	SUNDAY
02/02/2026	1		
02/03/2026	1		
02/04/2026	1		
02/05/2026	1		
02/06/2026		1	
02/07/2026		1	
02/08/2026		1	SUNDAY
02/09/2026		1	
02/10/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	4	6
OTHER - SEE RMRKS		3
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215171 CONTROL 648359001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007001	000	MOBILIZATION	LS	9,777.770	1.000	\$9,777.77	1.00	1.00
0070	05057001	000	TMA (STATIONARY)	DAY	9.770	20.000	\$195.40	27.00	20.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.770	262.730	\$256,889.51	262.72	262.73
TOTAL ITEM EARNINGS THIS ESTIMATE							\$266,862.68		

CONTRACT LINE ITEMS

PROJECT RMC - A00215171 CONTROL 648359001
 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	9,777.770	1.000	0.000	1.00	9,777.77
0070	05057001	000	TMA (STATIONARY)	DAY	9.770	27.000	0.000	20.00	195.40
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.770	262.720	0.000	262.73	256,889.51
Category Subtotal									\$266,862.68

PROJECT RMC - A00215171 CONTROL 648359001
 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	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	97.770	10.000	0.000	0.000	0.00
0080	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
0095	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$266,862.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	9,777.770	1.00	1.000	9,777.77
05057001	000	TMA (STATIONARY)	DAY	9.770	27.00	20.000	195.40
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.770	262.72	262.730	256,889.51
TOTAL ITEM EARNINGS TO DATE							\$266,862.68