



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648370001**  
 PROJECT: **RMC - A00215277**  
 CONTRACT: **10250702**  
 AWARD AMOUNT: **\$828,114.14**  
 PROJECTED AMOUNT: **\$828,114.14**  
 ADJ. PROJECTED AMOUNT: **\$828,114.14**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Mitchell Gatlin, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2025**  
 AWARD DATE: **10/14/2025**  
 NOTICE TO PROCEED DATE: **10/24/2025**  
 WORK BEGIN DATE: **02/19/2026**  
 ACCEPTED DATE: **04/15/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,027,765.40	\$995,274.29	\$32,491.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,027,765.40	\$995,274.29	\$32,491.11
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,027,765.40</b>	<b>\$995,274.29</b>	<b>\$32,491.11</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>	02/19/2026	<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>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	60	<b>PER DAY</b>	\$760.00
<u>DAYS CHARGED TO DATE:</u>	40	<b>TOTAL:</b>	\$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	SATURDAY			
05/03/2026		1	SUNDAY			
05/04/2026		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
05/05/2026		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/06/2026		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/07/2026		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
05/08/2026		1	AWAITING FINAL DOCUMENTATION			
05/09/2026		1	SATURDAY			
05/10/2026		1	SUNDAY			
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	SATURDAY			
05/17/2026		1	SUNDAY			
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	SATURDAY			
05/24/2026		1	SUNDAY			
05/25/2026		1	HOLIDAY			
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	SATURDAY			
05/31/2026		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215277 CONTROL 648370001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.000	33.256	\$32,491.11

Total Bid Quantity	QTY Paid To Date
744.99	959.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,491.11

CONTRACT LINE ITEMS

PROJECT RMC - A00215277 CONTROL 648370001  
 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	100,000.000	1.000	0.000	0.90	90,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	3.000	0.000	3.00	15.00
0070	05057001	000	TMA (STATIONARY)	DAY	2.000	120.000	0.000	30.00	60.00
0075	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.000	744.994	0.000	959.77	937,690.40
<b>Category Subtotal</b>									<b>\$1,027,765.40</b>

PROJECT RMC - A00215277 CONTROL 648370001  
 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 (\$)
0080	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,027,765.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	3.00	3.000	15.00
05057001	000	TMA (STATIONARY)	DAY	2.000	120.00	30.000	60.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.000	744.99	959.765	937,690.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,027,765.40</b>