



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648893001**
 PROJECT: **RMC - A00217231**
 CONTRACT: **09250105**
 AWARD AMOUNT: **\$839,451.00**
 PROJECTED AMOUNT: **\$839,452.00**
 ADJ. PROJECTED AMOUNT: **\$839,452.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **SH0056**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Bryan Esmaili-Doki, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/01/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/18/2025**
 AWARD DATE: **09/18/2025**
 NOTICE TO PROCEED DATE: **10/02/2025**
 WORK BEGIN DATE: **11/01/2025**
 ACCEPTED DATE: **12/31/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$837,158.30	\$837,158.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$837,158.30	\$837,158.30	\$0.00
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	\$837,158.30	\$837,158.30	\$0.00

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: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 23
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217231 CONTROL 648893001
 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
0070	05057001	000	TMA (STATIONARY)	DAY	10.000	60.000	0.000	18.00	180.00
0075	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,350.000	595.060	0.000	594.06	801,978.30
Category Subtotal									\$837,158.30

PROJECT RMC - A00217231 CONTROL 648893001
 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	10.000	52.000	0.000	0.000	0.00
0080	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$837,158.30

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
05057001	000	TMA (STATIONARY)	DAY	10.000	60.00	18.000	180.00
07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,350.000	595.06	594.058	801,978.30
TOTAL ITEM EARNINGS TO DATE							\$837,158.30