



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649048001**
 PROJECT: **RMC - A00217636**
 CONTRACT: **10252303**
 AWARD AMOUNT: **\$339,148.80**
 PROJECTED AMOUNT: **\$339,148.80**
 ADJ. PROJECTED AMOUNT: **\$339,148.80**
 CONTRACTOR: **Diamond I Services, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Blake Stenbridge, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/17/2025**
 NOTICE TO PROCEED DATE: **11/12/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 0
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
05/01/2026		1	TIME NOT STARTED
05/02/2026		1	TIME NOT STARTED
05/03/2026		1	TIME NOT STARTED
05/04/2026		1	TIME NOT STARTED
05/05/2026		1	TIME NOT STARTED
05/06/2026		1	TIME NOT STARTED
05/07/2026		1	TIME NOT STARTED
05/08/2026		1	TIME NOT STARTED
05/09/2026		1	TIME NOT STARTED
05/10/2026		1	TIME NOT STARTED
05/11/2026		1	TIME NOT STARTED
05/12/2026		1	TIME NOT STARTED
05/13/2026		1	TIME NOT STARTED
05/14/2026		1	TIME NOT STARTED
05/15/2026		1	TIME NOT STARTED
05/16/2026		1	TIME NOT STARTED
05/17/2026		1	TIME NOT STARTED
05/18/2026		1	TIME NOT STARTED
05/19/2026		1	TIME NOT STARTED
05/20/2026		1	TIME NOT STARTED
05/21/2026		1	TIME NOT STARTED
05/22/2026		1	TIME NOT STARTED
05/23/2026		1	TIME NOT STARTED
05/24/2026		1	TIME NOT STARTED
05/25/2026		1	TIME NOT STARTED
05/26/2026		1	TIME NOT STARTED
05/27/2026		1	TIME NOT STARTED
05/28/2026		1	TIME NOT STARTED
05/29/2026		1	TIME NOT STARTED
05/30/2026		1	TIME NOT STARTED
05/31/2026		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME NOT STARTED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217636 CONTROL 649048001
 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	07307020	000	STRIP MOWING	AC	40.960	8,280.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***