



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647425001**
 PROJECT: **RMC - A00212344**
 CONTRACT: **06252004**
 AWARD AMOUNT: **\$665,142.46**
 PROJECTED AMOUNT: **\$667,142.46**
 ADJ. PROJECTED AMOUNT: **\$667,142.46**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0096**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **52.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/17/2025**
 AWARD DATE: **06/18/2025**
 NOTICE TO PROCEED DATE: **07/22/2025**
 WORK BEGIN DATE: **12/17/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$699,088.57	\$213,323.31	\$485,765.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$699,088.57	\$213,323.31	\$485,765.26
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	\$699,088.57	\$213,323.31	\$485,765.26

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: 12/17/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 19
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 SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	TIME SUSPENDED
05/26/2026		1	WORK COMPLETED
05/27/2026		1	AWAITING AE ACCEPTANCE
05/28/2026		1	AWAIT FINAL ACCEPT
05/29/2026		1	AWAIT FINAL ACCEPT
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		2
		1
		5
		5
		17
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212344 CONTROL 647425001
 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
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75.000	1.000	\$75.00	3.00	3.00
0075	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,150.000	116.182	\$133,609.30	249.51	275.36
0080	07137002	000	JT CLEANING AND SEALING(LNGT CNSTR JTS)	LF	0.770	457,248.000	\$352,080.96	457,248.00	457,248.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$485,765.26		

CONTRACT LINE ITEMS

PROJECT RMC - A00212344 CONTROL 647425001
 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	25,000.000	1.000	0.000	0.90	22,500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75.000	3.000	0.000	3.00	225.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	25.000	36.000	0.000	28.00	700.00
0075	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,150.000	249.510	0.000	275.36	316,662.85
0080	07137002	000	JT CLEANING AND SEALING(LNGT CNSTR JTS)	LF	0.770	457,248.000	0.000	457,248.00	352,080.96
0090	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	6,919.76	6,919.76
								Category Subtotal	\$699,088.57

PROJECT RMC - A00212344 CONTROL 647425001
 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 (\$)
0085	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$699,088.57**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75.000	3.00	3.000	225.00
05057003	000	TMA (MOBILE OPERATION)	DAY	25.000	36.00	28.000	700.00
07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	1,150.000	249.51	275.359	316,662.85
07137002	000	JT CLEANING AND SEALING(LNGT CNSTR JTS)	LF	0.770	457,248.00	457,248.000	352,080.96
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,919.760	6,919.76
TOTAL ITEM EARNINGS TO DATE							\$699,088.57