



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648332001**
 PROJECT: **RMC - A00215077**
 CONTRACT: **06252003**
 AWARD AMOUNT: **\$237,217.33**
 PROJECTED AMOUNT: **\$239,217.33**
 ADJ. PROJECTED AMOUNT: **\$239,217.33**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/19/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/17/2025**
 AWARD DATE: **06/18/2025**
 NOTICE TO PROCEED DATE: **07/21/2025**
 WORK BEGIN DATE: **12/10/2025**
 ACCEPTED DATE: **01/13/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,757.33	\$235,757.33	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,757.33	\$235,757.33	\$1,000.00
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	\$236,757.33	\$235,757.33	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	12/10/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	15	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2026		1	WORK ACCEPTED
02/02/2026		1	WORK ACCEPTED
02/03/2026		1	WORK ACCEPTED
02/04/2026		1	WORK ACCEPTED
02/05/2026		1	WORK ACCEPTED
02/06/2026		1	WORK ACCEPTED
02/07/2026		1	WORK ACCEPTED
02/08/2026		1	WORK ACCEPTED
02/09/2026		1	WORK ACCEPTED
02/10/2026		1	WORK ACCEPTED
02/11/2026		1	WORK ACCEPTED
02/12/2026		1	WORK ACCEPTED
02/13/2026		1	WORK COMPL & ACCEP
02/14/2026		1	WORK COMPL & ACCEP
02/15/2026		1	WORK COMPL & ACCEP
02/16/2026		1	WORK COMPL & ACCEP
02/17/2026		1	WORK COMPL & ACCEP
02/18/2026		1	WORK COMPL & ACCEP
02/19/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		<hr/>
WORK ACCEPTED		12
WORK COMPL & ACCE		7

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215077 CONTROL 648332001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - A00215077 CONTROL 648332001
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0075	05057001	000	TMA (STATIONARY)	DAY	20.000	15.000	0.000	7.00	140.00
0080	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	877.770	258.060	0.000	258.06	226,517.33
Category Subtotal									\$236,757.33

PROJECT RMC - A00215077 CONTROL 648332001
 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 (\$)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	15.000	0.000	0.000	0.00
0085	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96067001		LAW ENFORCEMENT PERSONNEL	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 \$236,757.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.00	1.000	100.00
05057001	000	TMA (STATIONARY)	DAY	20.000	15.00	7.000	140.00
07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	877.770	258.06	258.060	226,517.33
TOTAL ITEM EARNINGS TO DATE							\$236,757.33