



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **095201062**
 PROJECT: **F 2024(810)**
 CONTRACT: **03243213**
 AWARD AMOUNT: **\$2,261,889.84**
 PROJECTED AMOUNT: **\$2,261,889.84**
 ADJ. PROJECTED AMOUNT: **\$2,261,889.84**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1008**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.90**
 % TIME USED: **109.68**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,101,326.84	\$1,951,724.39	\$149,602.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,101,326.84	\$1,951,724.39	\$149,602.45
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,992.00)	\$0.00	(\$4,992.00)
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	\$2,096,334.84	\$1,951,724.39	\$144,610.45

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: 05/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$832.00
TOTAL: \$4,992.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(810) CONTROL 095201062
 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
0080	03166017	002	ASPH (AC-20-5TR)	GAL	3.900	14,283.000	\$55,703.70	16,425.00	14,283.00
0085	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	244.000	310.000	\$75,640.00	351.00	310.00
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	460.000	\$147.20	2,956.00	460.00
0190	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	23,545.000	\$6,828.05	27,672.00	48,150.00
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.620	184.000	\$298.08	211.00	247.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	21,378.000	\$6,199.62	29,541.00	52,969.00
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.900	105.000	\$1,249.50	144.00	105.00
0255	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.050	4.000	\$1,320.20	4.00	4.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	445.000	\$2,216.10	1,463.00	445.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$149,602.45		

CONTRACT LINE ITEMS

PROJECT F 2024(810) CONTROL 095201062
 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	01006002	000	PREPARING ROW	STA	643.000	100.000	0.000	100.00	64,300.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	214.000	130.000	0.000	120.00	25,680.00
0080	03166017	002	ASPH (AC-20-5TR)	GAL	3.900	16,425.000	0.000	14,283.00	55,703.70
0085	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	244.000	351.000	0.000	310.00	75,640.00
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	87.750	5,491.000	0.000	5,768.93	506,223.61
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	5.150	2,535.000	0.000	1,755.37	9,040.16
0105	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.650	7,355.000	0.000	6,827.00	24,918.55
0110	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	320.000	0.000	346.00	34,600.00
0115	04656274	001	MANH (COMPL)(RISER ONLY)	EA	270.000	8.000	0.000	8.00	2,160.00
0120	05006001	008	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,380.000	5.000	0.000	5.00	6,900.00
0130	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	13.000	70.000	0.000	70.00	910.00
0140	05306005	000	DRIVEWAYS (ACP)	SY	95.000	66.000	0.000	66.00	6,270.00
0145	05306008	000	TURNOUTS (ACP)	SY	40.000	39.000	0.000	39.00	1,560.00
0150	05306016	000	DRIVEWAYS (BASE)	SY	66.000	198.000	0.000	198.00	13,068.00
0155	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	12,500.000	0.000	4,700.00	1,081.00
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	2,956.000	0.000	460.00	147.20
0190	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	27,672.000	0.000	48,150.00	13,963.50
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.620	211.000	0.000	247.00	400.14
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	29,541.000	0.000	52,969.00	15,361.01
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.810	21.000	0.000	222.00	179.82
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.810	1,477.000	0.000	257.00	208.17
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.900	144.000	0.000	105.00	1,249.50
0255	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.050	4.000	0.000	4.00	1,320.20
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	1,463.000	0.000	445.00	2,216.10
0285	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	135.500	7,325.000	0.000	7,563.26	1,024,821.74
0290	30776075	000	TACK COAT	GAL	3.000	2,737.000	0.000	5,868.88	17,606.64
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,400.000	2.000	0.000	2.00	24,800.00
0300	61856002	002	TMA (STATIONARY)	DAY	260.000	54.000	0.000	40.00	10,400.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	7.500	20.000	0.000	6.00	45.00

Category Subtotal \$2,098,274.04

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,052.80	3,052.80

Category Subtotal \$3,052.80

PROJECT F 2024(810) CONTROL 095201062

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.080	4,387.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	17.000	72.500	0.000	0.000	0.00
0100	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.350	5,850.000	0.000	0.000	0.00
0135	05306004	000	DRIVEWAYS (CONC)	SY	114.000	214.000	0.000	0.000	0.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	558.000	34.000	0.000	0.000	0.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	677.000	2.000	0.000	0.000	0.00
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	2.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.000	38.000	0.000	0.000	0.00
0180	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	42.000	42.000	0.000	0.000	0.00
0200	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	144.000	0.000	0.000	0.00
0210	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.160	110.000	0.000	0.000	0.00
0225	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.220	211.000	0.000	0.000	0.00
0230	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.820	3,000.000	0.000	0.000	0.00
0235	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	27,672.000	0.000	0.000	0.00
0240	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	29,541.000	0.000	0.000	0.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	286.760	4.000	0.000	0.000	0.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	357.100	8.000	0.000	0.000	0.00
0265	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.120	110.000	0.000	0.000	0.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	4.980	15.000	0.000	0.000	0.00
0280	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	155.500	322.000	0.000	0.000	0.00
0286	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0289	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0291	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0403	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,101,326.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	643.000	100.00	100.000	64,300.00
01346004	000	BACKFILL (TY A OR B)	STA	214.000	130.00	120.000	25,680.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.900	16,425.00	14,283.000	55,703.70
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	244.000	351.00	310.000	75,640.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	87.750	5,491.00	5,768.930	506,223.61
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	5.150	2,535.00	1,755.370	9,040.16
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.650	7,355.00	6,827.000	24,918.55
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	320.00	346.000	34,600.00
04656274	001	MANH (COMPL)(RISER ONLY)	EA	270.000	8.00	8.000	2,160.00
05006001	008	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,380.000	5.00	5.000	6,900.00
05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	13.000	70.00	70.000	910.00
05306005	000	DRIVEWAYS (ACP)	SY	95.000	66.00	66.000	6,270.00
05306008	000	TURNOUTS (ACP)	SY	40.000	39.00	39.000	1,560.00
05306016	000	DRIVEWAYS (BASE)	SY	66.000	198.00	198.000	13,068.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	12,500.00	4,700.000	1,081.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	2,956.00	460.000	147.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	27,672.00	48,150.000	13,963.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.620	211.00	247.000	400.14
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	29,541.00	52,969.000	15,361.01
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.810	21.00	222.000	179.82
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.810	1,477.00	257.000	208.17
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.900	144.00	105.000	1,249.50
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.050	4.00	4.000	1,320.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	1,463.00	445.000	2,216.10
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	135.500	7,325.00	7,563.260	1,024,821.74
30776075	000	TACK COAT	GAL	3.000	2,737.00	5,868.880	17,606.64
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,400.000	2.00	2.000	24,800.00
61856002	002	TMA (STATIONARY)	DAY	260.000	54.00	40.000	10,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	7.500	20.00	6.000	45.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,052.800	3,052.80

TOTAL ITEM EARNINGS TO DATE

\$2,101,326.84