



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **140203012**
 PROJECT: **F 2023(339)**
 CONTRACT: **08233208**
 AWARD AMOUNT: **\$2,012,093.41**
 PROJECTED AMOUNT: **\$2,012,096.41**
 ADJ. PROJECTED AMOUNT: **\$2,038,948.72**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1375**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,499,507.79	\$2,499,507.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,499,507.79	\$2,499,507.79	\$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	\$2,499,507.79	\$2,499,507.79	\$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: 10/20/2023
TIME CHARGES BEGIN: 10/20/2023
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(339) CONTROL 140203012
 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	01346004	000	BACKFILL (TY A OR B)	STA	239.000	322.000	0.000	322.00	76,958.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.000	5,901.000	0.000	15,269.33	564,965.36
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	80,154.000	0.000	80,154.00	136,261.80
0075	05006001	000	MOBILIZATION	LS	69,000.000	1.000	0.000	0.90	62,100.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	736.000	4.000	0.000	4.00	2,944.00
0085	05306002	000	INTERSECTIONS (ACP)	SY	25.000	1,062.000	0.000	1,062.00	26,550.00
0090	05306005	000	DRIVEWAYS (ACP)	SY	43.000	412.000	0.000	412.00	17,716.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	83.000	0.000	83.00	34,860.00
0100	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	33.000	0.000	33.00	20,625.00
0105	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	975.000	11.000	0.000	11.00	10,725.00
0110	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	67.000	0.000	67.00	5,963.00
0120	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	230.000	2.000	0.000	2.00	460.00
0125	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	230.000	2.000	0.000	2.00	460.00
0130	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	79.000	66.000	0.000	66.00	5,214.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	126,676.000	0.000	126,676.00	44,336.60
0145	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	11,234.000	0.000	20,012.00	7,004.20
0150	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	60,488.000	0.000	120,976.00	36,292.80
0170	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	63,338.000	0.000	64,050.00	64,050.00
0172	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO#1 - RAISED PROFILE STRIPING	LF	1.110	0.000	4,267.000	4,267.00	4,736.37
0173	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO#1 - RAISED PROFILE STRIPING	LF	1.110	0.000	44,154.000	44,154.00	49,010.94
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	679.000	0.000	689.00	4,823.00
0190	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	129.000	8,638.000	0.000	8,983.68	1,158,894.72
0195	30856001	000	UNDERSEAL COURSE	GAL	6.000	15,693.000	0.000	15,693.00	94,158.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	189.000	15.000	0.000	15.00	2,835.00
0205	61856002	002	TMA (STATIONARY)	DAY	400.000	15.000	0.000	39.00	15,600.00

Category Subtotal \$2,449,443.79

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 \$
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	53,747.31	53,747.31
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	53,747.31	-53,747.31
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	48,564.00	48,564.00
0217	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,500.00	1,500.00

Category Subtotal \$50,064.00

PROJECT F 2023(339) CONTROL 140203012

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 (\$)
0140	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	342.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	171.000	0.000	0.000	0.00
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	5,616.000	-5,616.000	0.000	0.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	30,244.000	-30,244.000	0.000	0.00
0180	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	99,198.000	0.000	0.000	0.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	171.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	52.000	16.000	0.000	0.000	0.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 EMERGENCY REPAIR WORK, DOL=LS	DOL	557,601.370	0.000	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 (\$)
0213	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE)	DOL	-1.000	1.000	0.000	0.000	0.00
0214	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0216	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0218	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0219	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0221	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0222	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0223	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0224	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,499,507.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	239.000	322.00	322.000	76,958.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.000	5,901.00	15,269.334	564,965.36
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	80,154.00	80,154.000	136,261.80
05006001	000	MOBILIZATION	LS	69,000.000	1.00	0.900	62,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	736.000	4.00	4.000	2,944.00
05306002	000	INTERSECTIONS (ACP)	SY	25.000	1,062.00	1,062.000	26,550.00
05306005	000	DRIVEWAYS (ACP)	SY	43.000	412.00	412.000	17,716.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	83.00	83.000	34,860.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	33.00	33.000	20,625.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	975.000	11.00	11.000	10,725.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,900.000	1.00	1.000	1,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	67.00	67.000	5,963.00
06586053	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	230.000	2.00	2.000	460.00
06586057	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	230.000	2.00	2.000	460.00
06586073	000	IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	79.000	66.00	66.000	5,214.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	126,676.00	126,676.000	44,336.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	11,234.00	20,012.000	7,004.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	60,488.00	120,976.000	36,292.80
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	63,338.00	64,050.000	64,050.00
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.110	0.00	4,267.000	4,736.37
		CO#1 - RAISED PROFILE STRIPING					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.110	0.00	44,154.000	49,010.94
		CO#1 - RAISED PROFILE STRIPING					
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	679.00	689.000	4,823.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	129.000	8,638.00	8,983.680	1,158,894.72
30856001	000	UNDERSEAL COURSE	GAL	6.000	15,693.00	15,693.000	94,158.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	189.000	15.00	15.000	2,835.00
61856002	002	TMA (STATIONARY)	DAY	400.000	15.00	39.000	15,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	53,747.310	53,747.31
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	53,747.310	-53,747.31
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	48,564.000	48,564.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,500.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

\$2,499,507.79