



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642962001**
 PROJECT: **RMC - 642962001**
 CONTRACT: **05234204**
 AWARD AMOUNT: **\$883,996.42**
 PROJECTED AMOUNT: **\$886,996.43**
 ADJ. PROJECTED AMOUNT: **\$901,210.43**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1014**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **09/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$886,731.65	\$877,568.70	\$9,162.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$886,731.65	\$877,568.70	\$9,162.95
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	\$886,731.65	\$877,568.70	\$9,162.95

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: 09/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	AWAITING AE ACCEPTANCE
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	AWAIT FINAL ACCEPT
09/20/2024		1	AWAIT FINAL ACCEPT
09/21/2024		1	SATURDAY
09/22/2024		1	WORK ACCEPTED
09/23/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
		8
AWAIT FINAL ACCEPT		7
AWAITING AE ACCEPT		3
SATURDAY		3
SUNDAY		1
WORK ACCEPTED		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642962001 CONTROL 642962001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	91,629.500	0.100	\$9,162.95

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,162.95

CONTRACT LINE ITEMS

PROJECT RMC - 642962001 CONTROL 642962001
 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	1,787.460	61.540	0.000	61.54	110,000.29
0065	01106002	000	EXCAVATION (CHANNEL)	CY	88.000	53.000	0.000	53.00	4,664.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	601.930	61.540	0.000	61.54	37,042.77
0075	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	299.250	100.000	0.000	360.00	107,730.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	49.500	141.000	0.000	141.00	6,979.50
0085	04006005	000	CEM STABIL BKFL	CY	385.000	16.000	0.000	32.00	12,320.00
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	220.000	11.000	0.000	11.00	2,420.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,045.000	22.000	0.000	22.00	22,990.00
0100	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	13,200.000	2.000	0.000	2.00	26,400.00
0105	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	19,800.000	6.000	0.000	6.00	118,800.00
0110	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,870.000	14.000	0.000	14.00	26,180.00
0115	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,870.000	6.000	0.000	6.00	11,220.00
0116	04646005		RC PIPE (CL III)(24 IN) Co#1 24" RCP Pipe	LF	206.000	0.000	69.000	69.00	14,214.00
0120	05006001	000	MOBILIZATION	LS	91,629.500	1.000	0.000	1.00	91,629.50
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	4.000	0.000	4.00	11,000.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	950.000	0.000	950.00	5,747.50
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	950.000	0.000	950.00	2,090.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	616.000	0.000	616.00	2,156.00
0145	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	12,308.000	0.000	12,308.00	8,492.52
0150	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	12,308.000	0.000	12,308.00	8,492.52
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	12.000	0.000	12.00	198.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	161.000	0.000	161.00	885.50
0165	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	174.230	1,892.000	0.000	1,409.87	245,641.65
0170	30766066	000	TACK COAT	GAL	5.380	1,674.000	0.000	1,674.00	9,006.12
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	215.890	5.000	0.000	2.00	431.78

Category Subtotal \$886,731.65

PROJECT RMC - 642962001 CONTROL 642962001
 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 (\$)
0175	61856002	002	TMA (STATIONARY)	DAY	239.880	45.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$886,731.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,787.460	61.54	61.540	110,000.29
01106002	000	EXCAVATION (CHANNEL)	CY	88.000	53.00	53.000	4,664.00
01346004	000	BACKFILL (TY A OR B)	STA	601.930	61.54	61.540	37,042.77
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	299.250	100.00	360.000	107,730.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	49.500	141.00	141.000	6,979.50
04006005	000	CEM STABIL BKFL	CY	385.000	16.00	32.000	12,320.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	220.000	11.00	11.000	2,420.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,045.000	22.00	22.000	22,990.00
04646005		RC PIPE (CL III)(24 IN)	LF	206.000	0.00	69.000	14,214.00
		Co#1 24" RCP Pipe					
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	13,200.000	2.00	2.000	26,400.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	19,800.000	6.00	6.000	118,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,870.000	14.00	14.000	26,180.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,870.000	6.00	6.000	11,220.00
05006001	000	MOBILIZATION	LS	91,629.500	1.00	1.000	91,629.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	4.00	4.000	11,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	950.00	950.000	5,747.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	950.00	950.000	2,090.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	616.00	616.000	2,156.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	12,308.00	12,308.000	8,492.52
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	12,308.00	12,308.000	8,492.52
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	12.00	12.000	198.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	161.00	161.000	885.50
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	174.230	1,892.00	1,409.870	245,641.65
30766066	000	TACK COAT	GAL	5.380	1,674.00	1,674.000	9,006.12
61856005	002	TMA (MOBILE OPERATION)	DAY	215.890	5.00	2.000	431.78
TOTAL ITEM EARNINGS TO DATE							\$886,731.65