



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645421001**
 PROJECT: **RMC - 645421001**
 CONTRACT: **04244006**
 AWARD AMOUNT: **\$2,156,544.92**
 PROJECTED AMOUNT: **\$2,160,544.92**
 ADJ. PROJECTED AMOUNT: **\$2,160,544.92**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0012**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.32**
 % TIME USED: **72.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$827,840.99	\$265,831.18	\$562,009.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$827,840.99	\$265,831.18	\$562,009.81
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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$827,840.98	\$265,831.17	\$562,009.81

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 32
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
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024		1 RAIN
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645421001 CONTROL 645421001
 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
0060	01346002	000	BACKFILL (TY B)	STA	550.000	31.000	\$17,050.00	91.00	31.00
0090	05006001	000	MOBILIZATION	LS	120,000.000	0.150	\$18,000.00	1.00	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	2.00	2.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	97.990	635.675	\$62,289.79	1,318.00	635.68
0190	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	222.000	1,903.460	\$422,568.12	6,079.00	1,903.46
0195	30776075	000	TACK COAT	GAL	10.000	3,165.190	\$31,651.90	3,228.00	3,165.19
0200	61856002	002	TMA (STATIONARY)	DAY	350.000	17.000	\$5,950.00	24.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$562,009.81**

CONTRACT LINE ITEMS

PROJECT RMC - 645421001 CONTROL 645421001
 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	01346002	000	BACKFILL (TY B)	STA	550.000	91.000	0.000	31.00	17,050.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	2,688.000	0.000	2,177.78	32,666.67
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.500	6,370.000	0.000	7,762.67	34,932.01
0090	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	97.990	1,318.000	0.000	635.68	62,289.79
0180	30766035	000	D-GR HMA TY-D PG64-22	TON	250.000	351.000	0.000	373.53	93,382.50
0185	30766066	000	TACK COAT	GAL	18.000	383.000	0.000	575.00	10,350.00
0190	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	222.000	6,079.000	0.000	1,903.46	422,568.12
0195	30776075	000	TACK COAT	GAL	10.000	3,228.000	0.000	3,165.19	31,651.90
0200	61856002	002	TMA (STATIONARY)	DAY	350.000	24.000	0.000	17.00	5,950.00
Category Subtotal									\$827,840.99

PROJECT RMC - 645421001 CONTROL 645421001
 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 (\$)
0065	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.200	12,126.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	12.000	203.000	0.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	550.000	67.000	0.000	0.000	0.00
0100	05306002	000	INTERSECTIONS (ACP)	SY	135.000	1,326.000	0.000	0.000	0.00
0110	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.750	14,322.000	0.000	0.000	0.00
0115	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	450.000	10.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.500	153.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	1,510.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	1,044.000	0.000	0.000	0.00
0135	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	300.000	0.000	0.000	0.00
0140	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.850	17,848.000	0.000	0.000	0.00
0145	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	3,070.000	0.000	0.000	0.00
0150	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	19,044.000	0.000	0.000	0.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	86.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	305.000	9.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	370.000	1.000	0.000	0.000	0.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	6.500	45.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	486.000	0.000	0.000	0.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	20.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$827,840.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	550.000	91.00	31.000	17,050.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	2,688.00	2,177.778	32,666.67
03546043	000	PLANE ASPH CONC PAV (1")	SY	4.500	6,370.00	7,762.668	34,932.01
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05306005	000	DRIVEWAYS (ACP)	SY	97.990	1,318.00	635.675	62,289.79
30766035	000	D-GR HMA TY-D PG64-22	TON	250.000	351.00	373.530	93,382.50
30766066	000	TACK COAT	GAL	18.000	383.00	575.000	10,350.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	222.000	6,079.00	1,903.460	422,568.12
30776075	000	TACK COAT	GAL	10.000	3,228.00	3,165.190	31,651.90
61856002	002	TMA (STATIONARY)	DAY	350.000	24.00	17.000	5,950.00
TOTAL ITEM EARNINGS TO DATE							\$827,840.99