



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646397001**  
 PROJECT: **RMC - 646397001**  
 CONTRACT: **06244007**  
 AWARD AMOUNT: **\$918,472.89**  
 PROJECTED AMOUNT: **\$915,472.89**  
 ADJ. PROJECTED AMOUNT: **\$915,472.89**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1406**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.88**  
 % TIME USED: **54.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **09/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$795,395.76	\$158,404.96	\$636,990.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$795,395.76	\$158,404.96	\$636,990.80
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	\$0.00	\$0.01
	<hr/> <hr/>	<hr/> <hr/>	<b>\$636,990.81</b>
PAID TO CONTRACTOR	<b>\$795,395.77</b>	<b>\$158,404.96</b>	

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **Adjustment made for rounding**

**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: 09/23/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 27  
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2024		1	PLANT WAS SHUT DOWN, WORK WAS INTERRUPTED AND 6 CONTINOUS WORK WAS NOT PERFORMED.	31	21	10
10/02/2024		1	PLANT SHUT DOWN	OTHER - SEE RMRKS		3
10/03/2024	1			SATURDAY		3
10/04/2024	1			SUNDAY		4
10/05/2024		1	PER AE: GIVE CREDIT. WINNIE RICE FESTIVAL WEEKEND			
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					
10/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646397001 CONTROL 646397001  
 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
0090	05006001	000	MOBILIZATION	LS	67,000.000	0.900	\$60,300.00	1.00	0.90
0100	05306005	000	DRIVEWAYS (ACP)	SY	45.750	1,010.600	\$46,234.95	305.00	1,010.60
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	132.000	21.000	\$2,772.00	31.00	21.00
0230	07126009	003	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	3.900	972.000	\$3,790.80	2,556.00	972.00
0240	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	173.450	2,955.430	\$512,619.33	2,510.00	2,955.43
0245	30776075	000	TACK COAT	GAL	3.910	2,405.300	\$9,404.72	2,221.00	2,405.30
0255	61856002	002	TMA (STATIONARY)	DAY	267.000	7.000	\$1,869.00	50.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$636,990.80**

CONTRACT LINE ITEMS

PROJECT RMC - 646397001 CONTROL 646397001  
 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 \$
0075	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	81.850	970.000	0.000	1,216.82	99,596.72
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.000	3,180.000	0.000	4,399.73	48,397.03
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.850	2,800.000	0.000	1,781.28	8,639.21
0090	05006001	000	MOBILIZATION	LS	67,000.000	1.000	0.000	0.90	60,300.00
0100	05306005	000	DRIVEWAYS (ACP)	SY	45.750	305.000	0.000	1,010.60	46,234.95
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	132.000	31.000	0.000	21.00	2,772.00
0230	07126009	003	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	3.900	2,556.000	0.000	972.00	3,790.80
0240	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	173.450	2,510.000	0.000	2,955.43	512,619.33
0245	30776075	000	TACK COAT	GAL	3.910	2,221.000	0.000	2,405.30	9,404.72
0255	61856002	002	TMA (STATIONARY)	DAY	267.000	50.000	0.000	11.00	2,937.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	704.000	10.000	0.000	1.00	704.00
<b>Category Subtotal</b>									<b>\$795,395.76</b>

PROJECT RMC - 646397001 CONTROL 646397001  
 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	594.000	71.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.740	15,736.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	60.250	22.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	485.000	4.000	0.000	0.000	0.00
0105	05306016	000	DRIVEWAYS (BASE)	SY	62.000	721.000	0.000	0.000	0.00
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.440	6,300.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	749.000	29.000	0.000	0.000	0.00
0120	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,195.000	2.000	0.000	0.000	0.00
0130	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.100	100.000	0.000	0.000	0.00
0135	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	13,962.000	0.000	0.000	0.00
0140	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.990	2,270.000	0.000	0.000	0.00
0145	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	168.000	0.000	0.000	0.00
0150	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	99.090	1.000	0.000	0.000	0.00
0155	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	99.090	1.000	0.000	0.000	0.00
0160	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	88.070	20.000	0.000	0.000	0.00
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.440	960.000	0.000	0.000	0.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	8,462.000	0.000	0.000	0.00
0175	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.980	1,530.000	0.000	0.000	0.00
0180	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.320	14,162.000	0.000	0.000	0.00
0185	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	140.000	0.000	0.000	0.00
0190	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.770	1,160.000	0.000	0.000	0.00
0195	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	9,036.000	0.000	0.000	0.00
0200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.090	168.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.700	1.000	0.000	0.000	0.00

0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.770	1.000	0.000	0.000	0.00
0215	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	77.060	20.000	0.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	4.950	65.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	195.000	0.000	0.000	0.00
0235	30766035	000	D-GR HMA TY-D PG64-22	TON	227.750	154.000	0.000	0.000	0.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	347.000	50.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$795,395.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	81.850	970.00	1,216.820	99,596.72
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.000	3,180.00	4,399.730	48,397.03
03546043	000	PLANE ASPH CONC PAV (1")	SY	4.850	2,800.00	1,781.280	8,639.21
05006001	000	MOBILIZATION	LS	67,000.000	1.00	0.900	60,300.00
05306005	000	DRIVEWAYS (ACP)	SY	45.750	305.00	1,010.600	46,234.95
06446076	000	REMOVE SM RD SN SUP&AM	EA	132.000	31.00	21.000	2,772.00
07126009	003	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	3.900	2,556.00	972.000	3,790.80
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	173.450	2,510.00	2,955.430	512,619.33
30776075	000	TACK COAT	GAL	3.910	2,221.00	2,405.300	9,404.72
61856002	002	TMA (STATIONARY)	DAY	267.000	50.00	11.000	2,937.00
61856005	002	TMA (MOBILE OPERATION)	DAY	704.000	10.00	1.000	704.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$795,395.76</b>