



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **095101068**
 PROJECT: **F 2023(742)**
 CONTRACT: **05233027**
 AWARD AMOUNT: **\$1,980,516.24**
 PROJECTED AMOUNT: **\$1,980,516.24**
 ADJ. PROJECTED AMOUNT: **\$1,980,516.24**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.70**
 % TIME USED: **84.31**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,915,087.90	\$1,846,217.66	\$68,870.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,915,087.90	\$1,846,217.66	\$68,870.24
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	\$1,915,087.90	\$1,846,217.66	\$68,870.24

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: 07/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 43
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
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023		1	RAIN
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(742) CONTROL 095101068
 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
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	40,334.000	\$2,420.04	39,900.00	40,334.00
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	19,950.000	\$1,596.00	19,950.00	19,950.00
0200	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	19,000.000	\$8,170.00	1,930.00	19,000.00
0205	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.420	42,340.000	\$17,782.80	42,290.00	42,340.00
0210	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.430	2,370.000	\$1,019.10	2,230.00	2,370.00
0215	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.420	26,887.000	\$11,292.54	27,271.00	26,887.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	2.000	\$536.00	2.00	2.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	94.000	\$404.20	98.00	94.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	442.000	\$1,900.60	443.00	442.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,472.000	\$109.44	5,472.00	5,472.00
0255	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.000	40.000	\$840.00	40.00	40.00
0260	61856002	002	TMA (STATIONARY)	DAY	178.000	1.000	\$178.00	28.00	8.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	4.000	\$2,376.00	26.00	19.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
700	96016001		MATERIAL ON HAND	DOL	1.000	16,288.000	\$16,288.00	1,000.00	16,288.00
720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,957.520	\$3,957.52	1,000.00	28,216.18

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,870.24

CONTRACT LINE ITEMS

PROJECT F 2023(742) CONTROL 095101068
 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	293.000	199.500	0.000	199.50	58,453.50
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.750	488.000	0.000	488.00	12,566.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	500.000	30.000	0.000	50.00	25,000.00
0095	05006001	000	MOBILIZATION	LS	106,000.000	1.000	0.000	0.90	95,400.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	751.000	4.000	0.000	2.00	1,502.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	39,900.000	0.000	40,334.00	2,420.04
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	19,950.000	0.000	19,950.00	1,596.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	1,146.000	0.000	1,146.00	802.20
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	4,074.000	0.000	4,074.00	2,851.80
0200	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	1,930.000	0.000	19,000.00	8,170.00
0205	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.420	42,290.000	0.000	42,340.00	17,782.80
0210	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.430	2,230.000	0.000	2,370.00	1,019.10
0215	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.420	27,271.000	0.000	26,887.00	11,292.54
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	2.000	0.000	2.00	536.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	98.000	0.000	94.00	404.20
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	443.000	0.000	442.00	1,900.60
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,472.000	0.000	5,472.00	109.44
0245	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	130.500	12,156.000	0.000	12,242.59	1,597,658.00
0250	30776075	000	TACK COAT	GAL	2.650	6,630.000	0.000	6,630.00	17,569.50
0255	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.000	40.000	0.000	40.00	840.00
0260	61856002	002	TMA (STATIONARY)	DAY	178.000	28.000	0.000	8.00	1,424.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	26.000	0.000	19.00	11,286.00
Category Subtotal									\$1,870,583.72

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 \$
700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	16,288.00	16,288.00
720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	28,216.18	28,216.18
Category Subtotal									\$44,504.18

PROJECT F 2023(742) CONTROL 095101068
 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	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	16,220.000	0.000	0.000	0.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	28,110.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	30.350	372.660	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	778.000	44.000	0.000	0.000	0.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	400.000	0.000	0.000	0.00

CONTRACT ID	095101068	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0120	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,835.000	4.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	400.000	0.000	0.000	0.00
0130	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	161.000	4.000	0.000	0.000	0.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,059.000	4.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	161.000	4.000	0.000	0.000	0.00
0145	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	327.350	11.000	0.000	0.000	0.00
0150	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	698.000	2.000	0.000	0.000	0.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.500	16.000	0.000	0.000	0.00
0160	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	6.000	0.000	0.000	0.00
0165	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	896.000	2.000	0.000	0.000	0.00
0170	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	798.000	1.000	0.000	0.000	0.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	28.000	0.000	0.000	0.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	38.000	0.000	0.000	0.00
0185	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	134.000	10.000	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	38.000	0.000	0.000	0.00
270	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,700.000	0.000	0.000	0.00
275	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,300.000	0.000	0.000	0.00
280	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,600.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
NBR	CODE	NBR	SUPP DESCRIPTION						
705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.00	
710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	60,600.000	0.000	0.00	
715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.00	
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,915,087.90

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	293.000	199.50	199.500	58,453.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.750	488.00	488.000	12,566.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	500.000	30.00	50.000	25,000.00
05006001	000	MOBILIZATION	LS	106,000.000	1.00	0.900	95,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	751.000	4.00	2.000	1,502.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	39,900.00	40,334.000	2,420.04
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	19,950.00	19,950.000	1,596.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	1,146.00	1,146.000	802.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	4,074.00	4,074.000	2,851.80
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	1,930.00	19,000.000	8,170.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.420	42,290.00	42,340.000	17,782.80
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.430	2,230.00	2,370.000	1,019.10
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.420	27,271.00	26,887.000	11,292.54
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	2.00	2.000	536.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.300	98.00	94.000	404.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	443.00	442.000	1,900.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,472.00	5,472.000	109.44
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	130.500	12,156.00	12,242.590	1,597,658.00
30776075	000	TACK COAT	GAL	2.650	6,630.00	6,630.000	17,569.50
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.000	40.00	40.000	840.00
61856002	002	TMA (STATIONARY)	DAY	178.000	28.00	8.000	1,424.00
61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	26.00	19.000	11,286.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	16,288.000	16,288.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	28,216.180	28,216.18
TOTAL ITEM EARNINGS TO DATE						\$1,915,087.90	