



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **631248001**
 PROJECT: **RMC - 631248001**
 CONTRACT: **11184008**
 AWARD AMOUNT: **\$497,996.12**
 PROJECTED AMOUNT: **\$497,996.12**
 ADJ. PROJECTED AMOUNT: **\$880,909.25**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1131**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Vada Byford, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/17/2019** to **10/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.24**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/18/2018**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **10/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$886,068.84	\$884,868.84	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$886,068.84	\$884,868.84	\$1,200.00
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	\$886,068.84	\$884,868.84	\$1,200.00

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

<u>WORK BEGIN DATE:</u>	06/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/17/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	21	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	20	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/17/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631248001

CONTROL 631248001

CATEGORY 001

DESCRIPTION FM 1131 REHAB EXISTING RDWY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 631248001 CONTROL 631248001
 CATEGORY 001 DESCRIPTION FM 1131 REHAB EXISTING RDWY

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	228.000	28.750	39.240	67.99	15,501.72
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.800	1,917.000	0.000	1,917.00	1,533.60
0075	02926022	000	ASPHALT STAB BASE (GR 1)(PG 64)	TON	79.000	2,160.000	0.000	2,242.23	177,136.17
0080	03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	125.000	1,631.000	2,340.000	3,910.91	488,863.75
0081	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.730	0.000	732.000	721.33	27,937.11
0084	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.350	0.000	1,834.000	1,177.77	8,656.61
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.350	2,400.000	0.000	3,301.33	24,264.78
0090	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.250	6,546.000	0.000	6,511.00	34,182.75
0095	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	2.000	1.000	2.00	2,600.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	36.000	316.000	48.00	48.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	302.000	236.000	538.00	538.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	670.000	1,449.000	1,509.00	1,207.20
0130	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	5,768.000	7,854.000	13,622.00	5,448.80
0134	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.600	0.000	60.000	60.00	96.00
0135	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	5,934.000	9,104.000	15,038.00	6,015.20
0139	06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	0.000	107.000	107.00	1,070.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	44.000	26.000	91.00	1,638.00
0141	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	0.000	4.000	6.00	1,452.00
0142	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	415.000	0.000	2.000	3.00	1,245.00
0144	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	267.000	0.000	6.000	6.00	1,602.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.000	0.000	1.00	575.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.000	15.000	0.000	15.00	555.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	36.000	47.000	110.00	577.50
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	108.000	274.000	327.00	1,308.00
0170	61856003	000	TMA (MOBILE OPERATION)	HR	63.000	8.000	0.000	39.75	2,504.25
0200	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	39,512.40	39,512.40
								Category Subtotal	\$886,068.84

PROJECT RMC - 631248001 CONTROL 631248001
 CATEGORY 001 DESCRIPTION FM 1131 REHAB EXISTING RDWY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	97.000	32.260	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.300	350.000	0.000	0.000	0.00
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	350.000	0.000	0.000	0.00
0165	61856001	000	TMA (STATIONARY)	EA	6,500.000	1.000	0.000	0.000	0.00
0175	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 631248001

ESTIMATE 0005

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0195	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
300	96086001	UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL MOBILIZATION	DOL	23,465.000	0.000	1.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$886,068.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	228.000	28.75	67.990	15,501.72
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.800	1,917.00	1,917.000	1,533.60
02926022	000	ASPHALT STAB BASE (GR 1)(PG 64)	TON	79.000	2,160.00	2,242.230	177,136.17
03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	125.000	1,631.00	3,910.910	488,863.75
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.730	0.00	721.330	27,937.11
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.350	0.00	1,177.770	8,656.61
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.350	2,400.00	3,301.330	24,264.78
03546049	000	PLANE ASPH CONC PAV (6")	SY	5.250	6,546.00	6,511.000	34,182.75
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	2.00	2.000	2,600.00
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.00	39,512.400	39,512.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	36.00	48.000	48.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	302.00	538.000	538.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	670.00	1,509.000	1,207.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	5,768.00	13,622.000	5,448.80
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.600	0.00	60.000	96.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	5,934.00	15,038.000	6,015.20
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	0.00	107.000	1,070.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	44.00	91.000	1,638.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	0.00	6.000	1,452.00
06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	415.000	0.00	3.000	1,245.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	267.000	0.00	6.000	1,602.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.00	1.000	575.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.000	15.00	15.000	555.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	36.00	110.000	577.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	108.00	327.000	1,308.00
61856003	000	TMA (MOBILE OPERATION)	HR	63.000	8.00	39.750	2,504.25
TOTAL ITEM EARNINGS TO DATE							\$886,068.84