



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **632682001**  
 PROJECT: **BPM - 632682001**  
 CONTRACT: **03184012**  
 AWARD AMOUNT: **\$335,275.50**  
 PROJECTED AMOUNT: **\$335,275.50**  
 ADJ. PROJECTED AMOUNT: **\$351,443.65**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Omar X. De Leon , P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2018** to **04/24/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/24/2018**  
 WORK BEGIN DATE: **06/26/2018**  
 ACCEPTED DATE: **01/16/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$312,407.75	\$308,907.75	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$312,407.75	\$308,907.75	\$3,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$312,407.75</b>	<b>\$308,907.75</b>	<b>\$3,500.00</b>

**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>	<b>06/26/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>40</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>33</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2018		1	TIME SUSPENDED	125	0	125
11/02/2018		1	TIME SUSPENDED			
11/03/2018		1	SATURDAY			
11/04/2018		1	SUNDAY			
11/05/2018		1	TIME SUSPENDED	AWAIT FINAL ACCEPT		37
11/06/2018		1	TIME SUSPENDED	AWAITING AE ACCEPT		1
11/07/2018		1	WORK COMPLETED	HOLIDAY		4
11/08/2018		1	AWAITING AE ACCEPTANCE	HOLIDAY TRAFFIC		14
11/09/2018		1	AWAIT FINAL ACCEPT	OTHER - SEE RMRKS		32
11/10/2018		1	SATURDAY	SATURDAY		15
11/11/2018		1	SUNDAY	SUNDAY		15
11/12/2018		1	AWAIT FINAL ACCEPT	TIME SUSPENDED		4
11/13/2018		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
11/14/2018		1	AWAIT FINAL ACCEPT	WORK COMPL & ACC		1
11/15/2018		1	AWAIT FINAL ACCEPT	WORK COMPLETED		1
11/16/2018		1	AWAIT FINAL ACCEPT			
11/17/2018		1	SATURDAY			
11/18/2018		1	SUNDAY			
11/19/2018		1	AWAIT FINAL ACCEPT			
11/20/2018		1	AWAIT FINAL ACCEPT			
11/21/2018		1	HOLIDAY TRAFFIC			
11/22/2018		1	HOLIDAY			
11/23/2018		1	HOLIDAY TRAFFIC			
11/24/2018		1	HOLIDAY TRAFFIC			
11/25/2018		1	HOLIDAY TRAFFIC			
11/26/2018		1	AWAIT FINAL ACCEPT			
11/27/2018		1	AWAIT FINAL ACCEPT			
11/28/2018		1	AWAIT FINAL ACCEPT			
11/29/2018		1	AWAIT FINAL ACCEPT			
11/30/2018		1	AWAIT FINAL ACCEPT			
12/01/2018		1	SATURDAY			
12/02/2018		1	SUNDAY			
12/03/2018		1	AWAIT FINAL ACCEPT			
12/04/2018		1	AWAIT FINAL ACCEPT			
12/05/2018		1	AWAIT FINAL ACCEPT			
12/06/2018		1	AWAIT FINAL ACCEPT			
12/07/2018		1	AWAIT FINAL ACCEPT			
12/08/2018		1	SATURDAY			
12/09/2018		1	SUNDAY			
12/10/2018		1	AWAIT FINAL ACCEPT			
12/11/2018		1	AWAIT FINAL ACCEPT			
12/12/2018		1	AWAIT FINAL ACCEPT			
12/13/2018		1	AWAIT FINAL ACCEPT			
12/14/2018		1	AWAIT FINAL ACCEPT			

12/15/2018	1	SATURDAY
12/16/2018	1	SUNDAY
12/17/2018	1	AWAIT FINAL ACCEPT
12/18/2018	1	AWAIT FINAL ACCEPT
12/19/2018	1	AWAIT FINAL ACCEPT
12/20/2018	1	AWAIT FINAL ACCEPT
12/21/2018	1	HOLIDAY TRAFFIC
12/22/2018	1	HOLIDAY TRAFFIC
12/23/2018	1	HOLIDAY TRAFFIC
12/24/2018	1	HOLIDAY TRAFFIC
12/25/2018	1	HOLIDAY
12/26/2018	1	HOLIDAY TRAFFIC
12/27/2018	1	HOLIDAY TRAFFIC
12/28/2018	1	HOLIDAY TRAFFIC
12/29/2018	1	HOLIDAY TRAFFIC
12/30/2018	1	HOLIDAY TRAFFIC
12/31/2018	1	HOLIDAY TRAFFIC
01/01/2019	1	HOLIDAY
01/02/2019	1	AWAIT FINAL ACCEPT
01/03/2019	1	AWAIT FINAL ACCEPT
01/04/2019	1	AWAIT FINAL ACCEPT
01/05/2019	1	SATURDAY
01/06/2019	1	SUNDAY
01/07/2019	1	AWAIT FINAL ACCEPT
01/08/2019	1	AWAIT FINAL ACCEPT
01/09/2019	1	AWAIT FINAL ACCEPT
01/10/2019	1	AWAIT FINAL ACCEPT
01/11/2019	1	AWAIT FINAL ACCEPT
01/12/2019	1	SATURDAY
01/13/2019	1	SUNDAY
01/14/2019	1	AWAIT FINAL ACCEPT
01/15/2019	1	AWAIT FINAL ACCEPT
01/16/2019	1	WORK ACCEPTED
01/17/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/18/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/19/2019	1	SATURDAY
01/20/2019	1	SUNDAY
01/21/2019	1	HOLIDAY
01/22/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/23/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/24/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/25/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/26/2019	1	SATURDAY
01/27/2019	1	SUNDAY

01/28/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/29/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/30/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
01/31/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/01/2019	1	" WAITING FOR DOCUMENTATION FROM CONTRACTOR "
02/02/2019	1	SATURDAY
02/03/2019	1	SUNDAY
02/04/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/05/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/06/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/07/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/08/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/09/2019	1	SATURDAY
02/10/2019	1	SUNDAY
02/11/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/12/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/13/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/14/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/15/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/16/2019	1	SATURDAY
02/17/2019	1	SUNDAY
02/18/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/19/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/20/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/21/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/22/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/23/2019	1	SATURDAY
02/24/2019	1	SUNDAY
02/25/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/26/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
02/27/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "

02/28/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
03/01/2019	1	" AWAITING DOCUMENTATION FROM CONTRACTOR "
03/02/2019	1	SATURDAY
03/03/2019	1	SUNDAY
03/04/2019	1	" RECEIVED DOCUMENTATION FROM CONTRACTOR "
03/05/2019	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632682001

CONTROL 632682001

CATEGORY 001

DESCRIPTION RAIL UPGRADE/JOINT/CONCRETE REP/CLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,500.00**

CONTRACT LINE ITEMS

PROJECT BPM - 632682001 CONTROL 632682001  
 CATEGORY 001 DESCRIPTION RAIL UPGRADE/JOINT/CONCRETE REP/CLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	245.000	25.000	0.000	13.02	3,189.90
0070	04016001	000	FLOWABLE BACKFILL	CY	470.000	13.000	0.000	6.00	2,820.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	157.000	0.000	143.72	30,181.20
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	80.000	6.450	86.45	38,038.00
0100	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,147.000	-225.000	995.00	18,905.00
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	43.000	300.000	0.000	300.00	12,900.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	8.000	-2.000	6.00	13,800.00
0125	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	2.000	-1.000	1.00	1,900.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	2,539.000	-750.000	1,385.00	10,387.50
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	215.000	12.000	0.000	5.00	1,075.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	12.000	-1.000	8.00	18,800.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.000	29.000	-1.000	18.00	432.00
0155	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	81.000	0.000	134.64	20,196.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,900.000	2.000	0.000	2.00	3,800.00
200	01326011		EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	29.340	0.000	466.000	466.00	13,672.44
201	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	159.000	0.000	44.690	44.69	7,105.71
202	04516024		RETROFIT RAIL (TY SSTR)	LF	165.000	0.000	283.000	283.00	46,695.00
203	05026028		BARR, SIGNS, TRAFFIC HANDLING (LOC 3)	EA	3,410.000	0.000	1.000	1.00	3,410.00
204	61856001		TMA (STATIONARY)	EA	12,000.000	0.000	2.000	2.00	24,000.00
								<b>Category Subtotal</b>	<b>\$312,407.75</b>

PROJECT BPM - 632682001 CONTROL 632682001  
 CATEGORY 001 DESCRIPTION RAIL UPGRADE/JOINT/CONCRETE REP/CLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	510.000	8.000	0.000	0.000	0.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,152.000	0.000	0.000	0.00
0090	04506023	000	RAIL (TY SSTR)	LF	63.000	283.000	-283.000	0.000	0.00
0095	04516004	000	RETROFIT RAIL (TY T131RC)	LF	145.000	310.000	-310.000	0.000	0.00
0160	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	170.000	3.000	0.000	0.000	0.00
0170	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>



CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$312,407.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	245.000	25.00	13.020	3,189.90
01326011		EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	29.340	0.00	466.000	13,672.44
04016001	000	FLOWABLE BACKFILL	CY	470.000	13.00	6.000	2,820.00
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	159.000	0.00	44.690	7,105.71
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	157.00	143.720	30,181.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	80.00	86.450	38,038.00
04516024		RETROFIT RAIL (TY SSTR)	LF	165.000	0.00	283.000	46,695.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05026028		BARR, SIGNS, TRAFFIC HANDLING (LOC 3)	EA	3,410.000	0.00	1.000	3,410.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,147.00	995.000	18,905.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	43.000	300.00	300.000	12,900.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	8.00	6.000	13,800.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	2.00	1.000	1,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	2,539.00	1,385.000	10,387.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	215.000	12.00	5.000	1,075.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	12.00	8.000	18,800.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	1.00	1.000	1,100.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.000	29.00	18.000	432.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	81.00	134.640	20,196.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,900.000	2.00	2.000	3,800.00
61856001		TMA (STATIONARY)	EA	12,000.000	0.00	2.000	24,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$312,407.75</b>