



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **633567001**
 PROJECT: **RMC - 633567001**
 CONTRACT: **02194003**
 AWARD AMOUNT: **\$735,833.54**
 PROJECTED AMOUNT: **\$735,833.54**
 ADJ. PROJECTED AMOUNT: **\$1,653,374.19**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM2829**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Vada Byford, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **02/25/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.08**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **06/24/2019**
 ACCEPTED DATE: **02/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,830,274.53	\$1,825,164.53	\$5,110.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,830,274.53	\$1,825,164.53	\$5,110.00
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	\$1,830,274.53	\$1,825,164.53	\$5,110.00

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

WORK BEGIN DATE: 06/24/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 39
 C. O. ADJUSTED DAYS: 26
 CURRENT DAYS: 65
 DAYS CHARGED TO DATE: 54
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2020		1	SATURDAY
02/02/2020		1	SUNDAY
02/03/2020		1	AWAITING AE ACCEPTANCE
02/04/2020		1	AWAITING AE ACCEPTANCE
02/05/2020		1	AWAITING AE ACCEPTANCE
02/06/2020		1	AWAITING AE ACCEPTANCE
02/07/2020		1	AWAITING AE ACCEPTANCE
02/08/2020		1	SATURDAY
02/09/2020		1	SUNDAY
02/10/2020		1	AWAIT FINAL ACCEPT
02/11/2020		1	AWAIT FINAL ACCEPT
02/12/2020		1	AWAIT FINAL ACCEPT
02/13/2020		1	AWAIT FINAL ACCEPT
02/14/2020		1	AWAIT FINAL ACCEPT
02/15/2020		1	SATURDAY
02/16/2020		1	SUNDAY
02/17/2020		1	AWAIT FINAL ACCEPT
02/18/2020		1	AWAIT FINAL ACCEPT
02/19/2020		1	AWAIT FINAL ACCEPT
02/20/2020		1	AWAIT FINAL ACCEPT
02/21/2020		1	AWAIT FINAL ACCEPT
02/22/2020		1	SATURDAY
02/23/2020		1	SUNDAY
02/24/2020		1	AWAIT FINAL ACCEPT
02/25/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
		11
		5
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633567001 CONTROL 633567001
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	73,000.000	0.070	\$5,110.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,110.00

CONTRACT LINE ITEMS

PROJECT RMC - 633567001 CONTROL 633567001
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	412.000	105.920	143.000	271.92	112,031.04
0075	03406064	000	D-GR HMA(SQ) TY-C SAC-B PG76-22	TON	105.000	3,652.000	7,865.000	13,491.90	1,416,649.50
0080	04006005	000	CEM STABIL BKFL	CY	100.000	13.000	0.000	10.00	1,000.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	595.000	7.800	0.000	8.81	5,241.95
0100	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	725.000	36.000	0.000	36.00	26,100.00
0105	04646003	000	RC PIPE (CL III)(18 IN)	LF	195.000	24.000	0.000	24.00	4,680.00
0110	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0115	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,825.000	6.000	0.000	6.00	10,950.00
0120	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,250.000	2.000	0.000	2.00	4,500.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	1,850.000	5.000	0.000	5.00	9,250.00
0130	04966006	000	REMOV STR (HEADWALL)	EA	1,300.000	8.000	0.000	8.00	10,400.00
0135	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	0.97	70,810.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	2.000	7.00	3,500.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	750.000	0.000	750.00	4,125.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	750.000	0.000	750.00	750.00
0160	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	22.000	1,142.000	0.000	1,064.55	23,420.10
0165	05306016	000	DRIVEWAYS (BASE)	SY	17.000	1,142.000	0.000	829.62	14,103.54
0170	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.750	9,854.000	14,271.000	25,548.00	19,161.00
0175	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	155.000	4.000	0.000	4.00	620.00
0180	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	26.000	8.000	0.000	8.00	208.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,089.000	1,392.000	1,240.00	1,240.00
0190	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	21,255.000	28,612.000	53,959.00	21,583.60
0195	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	1,820.000	2,280.000	4,680.00	1,872.00
0200	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	10,760.000	14,019.000	22,262.00	8,904.80
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	25.000	0.000	20.00	300.00
0210	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	4.000	256.000	435.000	531.00	2,124.00
0215	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	23,000.000	1.130	0.000	1.13	25,990.00
0225	61856003	000	TMA (MOBILE OPERATION)	HR	20.000	16.000	0.000	38.00	760.00
								Category Subtotal	\$1,830,274.53

PROJECT RMC - 633567001 CONTROL 633567001
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01626002	000	BLOCK SODDING	SY	7.500	260.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	145.000	13.000	0.000	0.000	0.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	20.000	0.000	0.000	0.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	120.000	0.000	0.000	0.00
0155	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,725.000	3.000	0.000	0.000	0.00
0220	61856001	000	TMA (STATIONARY)	EA	10,000.000	1.000	0.000	0.000	0.00
0230	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0245	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0235	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0240	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,830,274.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	412.000	105.92	271.920	112,031.04
03406064	000	D-GR HMA(SQ) TY-C SAC-B PG76-22	TON	105.000	3,652.00	13,491.900	1,416,649.50
04006005	000	CEM STABIL BKFL	CY	100.000	13.00	10.000	1,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	595.000	7.80	8.810	5,241.95
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	725.000	36.00	36.000	26,100.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	195.000	24.00	24.000	4,680.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	5,000.000	6.00	6.000	30,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,825.000	6.00	6.000	10,950.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,250.000	2.00	2.000	4,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,850.000	5.00	5.000	9,250.00
04966006	000	REMOV STR (HEADWALL)	EA	1,300.000	8.00	8.000	10,400.00
05006001	000	MOBILIZATION	LS	73,000.000	1.00	0.970	70,810.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	7.000	3,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	750.00	750.000	4,125.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	750.00	750.000	750.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	22.000	1,142.00	1,064.550	23,420.10
05306016	000	DRIVEWAYS (BASE)	SY	17.000	1,142.00	829.620	14,103.54
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.750	9,854.00	25,548.000	19,161.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	155.000	4.00	4.000	620.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	26.000	8.00	8.000	208.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,089.00	1,240.000	1,240.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	21,255.00	53,959.000	21,583.60
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	1,820.00	4,680.000	1,872.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	10,760.00	22,262.000	8,904.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	25.00	20.000	300.00
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	4.000	256.00	531.000	2,124.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	23,000.000	1.13	1.130	25,990.00
61856003	000	TMA (MOBILE OPERATION)	HR	20.000	16.00	38.000	760.00
TOTAL ITEM EARNINGS TO DATE							\$1,830,274.53