



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **634464001**  
 PROJECT: **RMC - 634464001**  
 CONTRACT: **09194203**  
 AWARD AMOUNT: **\$607,253.30**  
 PROJECTED AMOUNT: **\$607,253.30**  
 ADJ. PROJECTED AMOUNT: **\$1,042,402.96**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **HARDIN**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/21/2020** to **04/12/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/09/2019**  
 WORK BEGIN DATE: **02/07/2020**  
 ACCEPTED DATE: **08/07/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,061,634.59	\$1,061,634.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,061,634.59	\$1,061,634.59	\$0.00
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>\$1,061,634.59</b>	<b>\$1,061,634.59</b>	<b>\$0.00</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**

WORK BEGIN DATE: 02/07/2020  
TIME CHARGES BEGIN: 02/13/2020  
BID DAYS: 47  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 47  
DAYS CHARGED TO DATE: 36  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634464001 CONTROL 634464001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	7,133.000	5,742.600	12,875.60	965,670.00
0065	05006001	000	MOBILIZATION	LS	25,700.000	1.000	0.000	1.00	25,700.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	3.00	6,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	200.000	0.000	957.00	765.60
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	200.000	0.000	127.00	101.60
0085	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	2.150	12,562.000	0.000	16,043.00	34,492.45
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	45.000	0.000	128.00	10,880.00
0095	61856002	000	TMA (STATIONARY)	DAY	165.000	45.000	0.000	53.00	8,745.00
0110	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	4,825.28	4,825.28
0130	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,454.660	0.000	1.000	1.00	4,454.66
			CO#1						

Category Subtotal \$1,061,634.59

PROJECT RMC - 634464001 CONTROL 634464001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,061,634.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	75.000	7,133.00	12,875.600	965,670.00
05006001	000	MOBILIZATION	LS	25,700.000	1.00	1.000	25,700.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	3.000	6,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	200.00	957.000	765.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	200.00	127.000	101.60
07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	2.150	12,562.00	16,043.000	34,492.45
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	45.00	128.000	10,880.00
61856002	000	TMA (STATIONARY)	DAY	165.000	45.00	53.000	8,745.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	4,825.280	4,825.28
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,454.660	0.00	1.000	4,454.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,061,634.59</b>