



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635990001**
 PROJECT: **RMC - 635990001**
 CONTRACT: **09204005**
 AWARD AMOUNT: **\$394,674.08**
 PROJECTED AMOUNT: **\$394,674.08**
 ADJ. PROJECTED AMOUNT: **\$1,126,907.05**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1013**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/22/2021** to **11/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **01/26/2021**
 ACCEPTED DATE: **11/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,132,514.27	\$1,132,064.27	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,132,514.27	\$1,132,064.27	\$450.00
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	\$1,132,514.27	\$1,132,064.27	\$450.00

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>	01/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	47	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	47	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/22/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635990001

CONTROL 635990001

CATEGORY 001

DESCRIPTION FM 1013, ETC. BASE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT RMC - 635990001 CONTROL 635990001
 CATEGORY 001 DESCRIPTION FM 1013, ETC. BASE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.870	4,939.000	3,009.855	7,948.86	491,795.66
0065	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	78.900	501.000	2,069.840	2,570.84	202,839.28
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,415.320	2.000	0.000	2.00	8,830.64
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	41.000	0.000	20.00	100.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	453.000	0.000	278.00	1,390.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.150	410.000	0.000	376.00	1,184.40
0095	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.100	50.000	0.000	30.00	63.00
0100	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.420	3,998.000	3,200.000	7,198.00	10,221.16
0105	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.100	815.000	0.000	370.00	777.00
0110	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.420	2,900.000	1,947.000	6,325.00	8,981.50
0115	06726007	000	REFL PAV MRKR TY I-C	EA	6.300	18.000	0.000	22.00	138.60
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	131.000	0.000	107.00	674.10
0125	61856002	002	TMA (STATIONARY)	DAY	586.450	15.000	0.000	24.00	14,074.80
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	210.000	3.000	0.000	5.00	1,050.00
0160	96086001		UNIQUE CHANGE ORDER ITEM 1 SH 63 location 1 repairs	DOL	144,007.660	0.000	1.000	1.00	144,007.66
0161	96086002		UNIQUE CHANGE ORDER ITEM 2 SH 63 location 2 repairs	DOL	216,386.470	0.000	1.000	1.00	216,386.47
0162	96086003		UNIQUE CHANGE ORDER ITEM 3 Remobilization	DOL	15,000.000	0.000	1.000	1.00	15,000.00
								Category Subtotal	\$1,132,514.27

PROJECT RMC - 635990001 CONTROL 635990001
 CATEGORY 001 DESCRIPTION FM 1013, ETC. BASE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,132,514.27**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.870	4,939.00	7,948.855	491,795.66
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	78.900	501.00	2,570.840	202,839.28
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,415.320	2.00	2.000	8,830.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	41.00	20.000	100.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	453.00	278.000	1,390.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.150	410.00	376.000	1,184.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.100	50.00	30.000	63.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.420	3,998.00	7,198.000	10,221.16
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.100	815.00	370.000	777.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.420	2,900.00	6,325.000	8,981.50
06726007	000	REFL PAV MRKR TY I-C	EA	6.300	18.00	22.000	138.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	131.00	107.000	674.10
61856002	002	TMA (STATIONARY)	DAY	586.450	15.00	24.000	14,074.80
61856005	002	TMA (MOBILE OPERATION)	DAY	210.000	3.00	5.000	1,050.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	144,007.660	0.00	1.000	144,007.66
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	216,386.470	0.00	1.000	216,386.47
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	15,000.000	0.00	1.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,132,514.27