



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636388001**
 PROJECT: **RMC - 636388001**
 CONTRACT: **12204206**
 AWARD AMOUNT: **\$797,913.14**
 PROJECTED AMOUNT: **\$797,913.14**
 ADJ. PROJECTED AMOUNT: **\$556,060.26**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0365**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **06/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$523,500.63	\$518,199.31	\$5,301.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$523,500.63	\$518,199.31	\$5,301.32
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$523,500.63	\$518,199.31	\$5,301.32

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: 02/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
DAYS CHARGED TO DATE: 22
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
06/01/2021		1	AWAITING AE ACCEPTANCE
06/02/2021		1	AWAIT FINAL ACCEPT
06/03/2021		1	AWAIT FINAL ACCEPT
06/04/2021		1	AWAIT FINAL ACCEPT
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	AWAIT FINAL ACCEPT
06/08/2021		1	AWAIT FINAL ACCEPT
06/09/2021		1	AWAIT FINAL ACCEPT
06/10/2021		1	AWAIT FINAL ACCEPT
06/11/2021		1	AWAIT FINAL ACCEPT
06/12/2021		1	SATURDAY
06/13/2021		1	SUNDAY
06/14/2021		1	AWAIT FINAL ACCEPT
06/15/2021		1	AWAIT FINAL ACCEPT
06/16/2021		1	WORK ACCEPTED
06/17/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
AWAIT FINAL ACCEPT		10
AWAITING AE ACCEPT		1
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636388001 CONTROL 636388001
 CATEGORY 001 DESCRIPTION FM365 MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	54,150.000	0.100	\$5,415.00	1.00	1.00
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	-254.000	-\$116.84	23,000.00	23,000.00
0100	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	10.000	\$4.60	2,540.00	2,540.00
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	-30.000	-\$13.80	7,116.00	7,116.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.120	3.000	\$12.36	218.00	218.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,301.32		

CONTRACT LINE ITEMS

PROJECT RMC - 636388001 CONTROL 636388001
 CATEGORY 001 DESCRIPTION FM365 MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	84.000	116.770	0.000	114.62	9,628.08
0065	03546037	000	PLANE CONC PAV(0" TO 2")	SY	11.050	800.000	0.000	345.89	3,822.07
0075	03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,630.000	200.000	-148.376	51.62	84,147.12
0080	05006001	000	MOBILIZATION	LS	54,150.000	1.000	0.000	1.00	54,150.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	765.000	2.000	0.000	3.00	2,295.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.770	1,115.000	0.000	325.00	575.25
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	23,000.000	0.000	23,000.00	10,580.00
0100	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	2,540.000	0.000	2,540.00	1,168.40
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	7,116.000	0.000	7,116.00	3,273.36
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.120	218.000	0.000	218.00	898.16
0115	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	102.190	3,435.000	0.000	3,403.51	347,804.69
0120	30776075	000	TACK COAT	GAL	4.410	1,874.000	0.000	850.00	3,748.50
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	206.000	2.000	0.000	4.00	824.00
0150	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	586.00	586.00
Category Subtotal									\$523,500.63

PROJECT RMC - 636388001 CONTROL 636388001
 CATEGORY 001 DESCRIPTION FM365 MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	200.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	208.000	24.000	0.000	0.000	0.00
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
0155	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	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 \$523,500.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	84.000	116.77	114.620	9,628.08
03546037	000	PLANE CONC PAV(0" TO 2")	SY	11.050	800.00	345.888	3,822.07
03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,630.000	200.00	51.624	84,147.12
05006001	000	MOBILIZATION	LS	54,150.000	1.00	1.000	54,150.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	765.000	2.00	3.000	2,295.00
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.00	586.000	586.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.770	1,115.00	325.000	575.25
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	23,000.00	23,000.000	10,580.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	2,540.00	2,540.000	1,168.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	7,116.00	7,116.000	3,273.36
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.120	218.00	218.000	898.16
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	102.190	3,435.00	3,403.510	347,804.69
30776075	000	TACK COAT	GAL	4.410	1,874.00	850.000	3,748.50
61856005	002	TMA (MOBILE OPERATION)	DAY	206.000	2.00	4.000	824.00
TOTAL ITEM EARNINGS TO DATE							\$523,500.63