



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **095201062**  
 PROJECT: **F 2024(810)**  
 CONTRACT: **03243213**  
 AWARD AMOUNT: **\$2,261,889.84**  
 PROJECTED AMOUNT: **\$2,261,889.84**  
 ADJ. PROJECTED AMOUNT: **\$2,261,889.84**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1008**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/11/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.06**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,380.00	\$0.00	\$1,380.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,380.00	\$0.00	\$1,380.00
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
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PAID TO CONTRACTOR	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,380.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 62  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 62  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
SATURDAY		3
SUNDAY		2
TIME SUSPENDED		10

WORK PERFORMED THIS PERIOD

PROJECT F 2024(810) CONTROL 095201062  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,380.000	1.000	\$1,380.00

Total Bid Quantity	QTY Paid To Date
5.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,380.00

CONTRACT LINE ITEMS

PROJECT F 2024(810) CONTROL 095201062  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,380.000	5.000	0.000	1.00	1,380.00
<b>Category Subtotal</b>									<b>\$1,380.00</b>

PROJECT F 2024(810) CONTROL 095201062  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	643.000	100.000	0.000	0.000	0.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	214.000	130.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.080	4,387.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	17.000	72.500	0.000	0.000	0.00
0080	03166017	002	ASPH (AC-20-5TR)	GAL	3.900	16,425.000	0.000	0.000	0.00
0085	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	244.000	351.000	0.000	0.000	0.00
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	87.750	5,491.000	0.000	0.000	0.00
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	5.150	2,535.000	0.000	0.000	0.00
0100	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.350	5,850.000	0.000	0.000	0.00
0105	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.650	7,355.000	0.000	0.000	0.00
0110	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	320.000	0.000	0.000	0.00
0115	04656274	001	MANH (COMPL)(RISER ONLY)	EA	270.000	8.000	0.000	0.000	0.00
0120	05006001	008	MOBILIZATION	LS	175,000.000	1.000	0.000	0.000	0.00
0130	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	13.000	70.000	0.000	0.000	0.00
0135	05306004	000	DRIVEWAYS (CONC)	SY	114.000	214.000	0.000	0.000	0.00
0140	05306005	000	DRIVEWAYS (ACP)	SY	95.000	66.000	0.000	0.000	0.00
0145	05306008	000	TURNOUTS (ACP)	SY	40.000	39.000	0.000	0.000	0.00
0150	05306016	000	DRIVEWAYS (BASE)	SY	66.000	198.000	0.000	0.000	0.00
0155	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	12,500.000	0.000	0.000	0.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	558.000	34.000	0.000	0.000	0.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	677.000	2.000	0.000	0.000	0.00
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	2.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.000	38.000	0.000	0.000	0.00
0180	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	42.000	42.000	0.000	0.000	0.00
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.320	2,956.000	0.000	0.000	0.00
0190	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	27,672.000	0.000	0.000	0.00
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.620	211.000	0.000	0.000	0.00
0200	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	144.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	29,541.000	0.000	0.000	0.00
0210	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.160	110.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.810	21.000	0.000	0.000	0.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.810	1,477.000	0.000	0.000	0.00
0225	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.220	211.000	0.000	0.000	0.00
0230	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.820	3,000.000	0.000	0.000	0.00

CONTRACT ID	095201062	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0235	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	27,672.000	0.000	0.000	0.00
0240	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	29,541.000	0.000	0.000	0.00
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.900	144.000	0.000	0.000	0.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	286.760	4.000	0.000	0.000	0.00
0255	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.050	4.000	0.000	0.000	0.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	357.100	8.000	0.000	0.000	0.00
0265	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.120	110.000	0.000	0.000	0.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	4.980	15.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.980	1,463.000	0.000	0.000	0.00
0280	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	155.500	322.000	0.000	0.000	0.00
0285	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	135.500	7,325.000	0.000	0.000	0.00
0286	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0289	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	30776075	000	TACK COAT	GAL	3.000	2,737.000	0.000	0.000	0.00
0291	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,400.000	2.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	260.000	54.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	7.500	20.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001	MATERIAL ON HAND		DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	7,000.000	0.000	0.000	0.00
0403	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
0406	96106001	ON THE JOB TRAINING		DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,380.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,380.000	5.00	1.000	1,380.00
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$1,380.00</b>