



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **002815059**
 PROJECT: **C 28-15-59**
 CONTRACT: **02233225**
 AWARD AMOUNT: **\$2,977,919.30**
 PROJECTED AMOUNT: **\$2,977,919.30**
 ADJ. PROJECTED AMOUNT: **\$2,998,375.15**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BU 90Y**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **136.23**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **05/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,003,780.59	\$2,947,354.59	\$56,426.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,003,780.59	\$2,947,354.59	\$56,426.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,800.00)	(\$20,800.00)	\$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	\$2,982,980.59	\$2,926,554.59	\$56,426.00

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: 05/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 94
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 25
 DAYS AT PER DAY \$832.00
TOTAL: \$20,800.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	PERFORM PERIOD
02/28/2024		1	PERFORM PERIOD
02/29/2024		1	PERFORM PERIOD
03/01/2024		1	PERFORM PERIOD
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	PERFORM PERIOD
03/05/2024		1	PERFORM PERIOD
03/06/2024		1	PERFORM PERIOD
03/07/2024		1	PERFORM PERIOD
03/08/2024		1	PERFORM PERIOD
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	PERFORM PERIOD
03/12/2024		1	PERFORM PERIOD
03/13/2024		1	PERFORM PERIOD
03/14/2024		1	PERFORM PERIOD
03/15/2024		1	PERFORM PERIOD
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	PERFORM PERIOD
03/19/2024		1	PERFORM PERIOD
03/20/2024		1	PERFORM PERIOD
03/21/2024		1	PERFORM PERIOD
03/22/2024		1	PERFORM PERIOD
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		29
		1
		20
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT C 28-15-59 CONTROL 002815059
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	400.000	122.890	\$49,156.00
0301	61856005		TMA (MOBILE OPERATION)	DAY	3,635.000	2.000	\$7,270.00

Total Bid Quantity	QTY Paid To Date
361.00	271.74
23.00	31.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,426.00

CONTRACT LINE ITEMS

PROJECT C 28-15-59 CONTROL 002815059
 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	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	650.000	243.000	0.000	224.00	145,600.00
0065	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	8.500	10,365.000	0.000	10,130.00	86,105.00
0070	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.000	34,549.000	0.000	35,850.86	143,403.45
0075	03546035	000	PLANE CONC PAV(0" TO 1")	SY	12.000	5,635.000	0.000	7,595.82	91,149.88
0080	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	700.000	214.000	34.560	370.68	259,476.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	35,642.000	0.000	47,422.00	189,688.00
0090	04796003	000	ADJUSTING MANHOLES & INLETS	EA	700.000	22.000	0.000	20.00	14,000.00
0095	05006001	000	MOBILIZATION	LS	294,000.000	1.000	0.000	0.90	264,600.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	5.000	0.000	5.00	72,500.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	80.000	0.000	60.00	120.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.150	390.000	0.000	400.00	2,460.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	390.000	0.000	400.00	800.00
0125	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	12.000	80.000	0.000	60.00	720.00
0130	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,200.000	33.000	0.000	33.00	39,600.00
0135	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0140	06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0145	06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	37.000	0.000	37.00	4,440.00
0155	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	17,070.000	-14,180.000	2,880.00	1,728.00
0160	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	11,062.000	-10,962.000	100.00	50.00
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	3.500	1,442.000	-536.000	873.00	3,055.50
0176	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	0.000	12,056.000	12,056.00	7,233.60
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	826.000	0.000	2,441.00	9,764.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	1,241.000	0.000	684.00	2,736.00
0190	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,442.000	0.000	1,074.00	1,074.00
0200	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	134.000	0.000	150.00	150.00
0205	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.250	3,010.000	0.000	2,540.00	3,175.00
0210	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.250	11,214.000	0.000	11,101.00	13,876.25
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	4,141.000	0.000	1,620.00	25,920.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	450.000	7.000	0.000	7.00	3,150.00
0225	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	750.000	2.000	0.000	2.00	1,500.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	460.000	9.000	0.000	9.00	4,140.00
0235	06686088	000	PREFAB PAV MRK TY C (W) (ISLAND)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0240	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0245	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	90.000	10.000	0.000	6.00	540.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	11.500	166.000	0.000	72.00	828.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.500	350.000	0.000	242.00	2,783.00
0265	30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	400.000	361.000	0.000	271.74	108,696.00
0274	30776014		SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	248.000	0.000	1,337.000	1,543.15	382,701.20
0276	30776034		SP MIXES SP-C SAC-B PG76-22	TON	233.000	0.000	3,973.000	3,655.62	851,759.46
0280	30776075	000	TACK COAT	GAL	20.000	2,073.000	0.000	3,125.00	62,500.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0290	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	17.000	160.000	0.000	160.00	2,720.00
0295	61856002	002	TMA (STATIONARY)	DAY	550.000	68.000	0.000	28.00	15,400.00

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 \$
0301	61856005		TMA (MOBILE OPERATION)	DAY	3,635.000	0.000	23.000	31.00	112,685.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,710.00	3,710.00
0510	96086001		UNIQUE CHANGE ORDER ITEM 1 Remobilization for additional FDCR	DOL	1.000	0.000	6,893.250	6,893.25	6,893.25

Category Subtotal \$3,003,780.59

PROJECT C 28-15-59 CONTROL 002815059

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 (\$)
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	80.000	0.000	0.000	0.00
0165	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	6.500	1,671.000	-1,671.000	0.000	0.00
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.500	4,141.000	-4,141.000	0.000	0.00
0195	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.300	1,671.000	0.000	0.000	0.00
0260	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	275.000	150.000	0.000	0.000	0.00
0266	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.700	361.000	0.000	0.000	0.00
0267	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.750	361.000	0.000	0.000	0.00
0268	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.200	361.000	0.000	0.000	0.00
0270	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	250.000	1,337.000	-1,337.000	0.000	0.00
0271	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.700	3,973.000	0.000	0.000	0.00
0272	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.750	3,973.000	0.000	0.000	0.00
0273	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.200	3,973.000	0.000	0.000	0.00
0275	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	235.000	3,973.000	-3,973.000	0.000	0.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	5,500.000	3.000	-3.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,153.100	0.000	0.000	0.00
0503	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,003,780.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	650.000	243.00	224.000	145,600.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	8.500	10,365.00	10,130.000	86,105.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.000	34,549.00	35,850.863	143,403.45
03546035	000	PLANE CONC PAV(0" TO 1")	SY	12.000	5,635.00	7,595.823	91,149.88
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	700.000	214.00	370.680	259,476.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	35,642.00	47,422.000	189,688.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	700.000	22.00	20.000	14,000.00
05006001	000	MOBILIZATION	LS	294,000.000	1.00	0.900	264,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	5.00	5.000	72,500.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	80.00	60.000	120.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.150	390.00	400.000	2,460.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	390.00	400.000	800.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	12.000	80.00	60.000	720.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,200.000	33.00	33.000	39,600.00
06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,350.000	1.00	1.000	1,350.00
06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,600.000	1.00	1.000	1,600.00
06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	1,650.000	1.00	1.000	1,650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	37.00	37.000	4,440.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	17,070.00	2,880.000	1,728.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	11,062.00	100.000	50.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	3.500	1,442.00	873.000	3,055.50
06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	0.00	12,056.000	7,233.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	826.00	2,441.000	9,764.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	1,241.00	684.000	2,736.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,442.00	1,074.000	1,074.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	134.00	150.000	150.00
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.250	3,010.00	2,540.000	3,175.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.250	11,214.00	11,101.000	13,876.25
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	4,141.00	1,620.000	25,920.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	450.000	7.00	7.000	3,150.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	750.000	2.00	2.000	1,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	460.000	9.00	9.000	4,140.00
06686088	000	PREFAB PAV MRK TY C (W) (ISLAND)	EA	1,350.000	1.00	1.000	1,350.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,100.000	4.00	4.000	4,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	90.000	10.00	6.000	540.00
06726007	000	REFL PAV MRKR TY I-C	EA	11.500	166.00	72.000	828.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.500	350.00	242.000	2,783.00
30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	400.000	361.00	271.740	108,696.00
30776014		SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	248.000	0.00	1,543.150	382,701.20
30776034		SP MIXES SP-C SAC-B PG76-22	TON	233.000	0.00	3,655.620	851,759.46
30776075	000	TACK COAT	GAL	20.000	2,073.00	3,125.000	62,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	17.000	160.00	160.000	2,720.00

61856002	002	TMA (STATIONARY)	DAY	550.000	68.00	28.000	15,400.00
61856005		TMA (MOBILE OPERATION)	DAY	3,635.000	0.00	31.000	112,685.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,710.000	3,710.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,893.250	6,893.25
		Remobilization for additional FDCR					

TOTAL ITEM EARNINGS TO DATE \$3,003,780.59