



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **006404045**
 PROJECT: **F 2023(290)**
 CONTRACT: **12223207**
 AWARD AMOUNT: **\$10,737,998.85**
 PROJECTED AMOUNT: **\$10,740,998.85**
 ADJ. PROJECTED AMOUNT: **\$10,741,998.85**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.26**
 % TIME USED: **83.46**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,125,309.03	\$9,741,462.43	\$383,846.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,125,309.03	\$9,741,462.43	\$383,846.60
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	\$10,125,309.03	\$9,741,462.43	\$383,846.60

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: 05/08/2023
TIME CHARGES BEGIN: 06/21/2023
BID DAYS: 133
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 133
DAYS CHARGED TO DATE: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	TOO WET
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
AWAIT FINAL ACCEPT		3
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2023(290) CONTROL 006404045
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	11.00	6.00
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	7,887.000	\$10,884.06	6,974.00	7,887.00
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.910	128,095.000	\$116,566.45	488,438.00	398,352.00
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.910	23,265.000	\$21,171.15	387,761.00	330,815.00
0120	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.910	66,268.000	\$60,303.88	51,170.00	78,315.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	14,657.000	\$8,061.35	19,740.00	16,384.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.560	109,606.000	\$61,379.36	120,044.00	109,606.00
0135	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.560	6,340.000	\$3,550.40	10,860.00	6,878.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	103,733.000	\$57,053.15	100,220.00	110,534.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	255.000	\$2,805.00	790.00	852.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	16.000	\$3,520.00	21.00	34.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.000	\$1,650.00	21.00	20.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	573.000	\$3,208.80	1,228.00	573.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	5,164.000	\$28,402.00	8,208.00	5,164.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	102.000	\$561.00	57.00	102.00
0240	61856002	002	TMA (STATIONARY)	DAY	50.000	1.000	\$50.00	69.00	51.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	18.000	\$180.00	141.00	39.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$383,846.60

CONTRACT LINE ITEMS

PROJECT F 2023(290) CONTROL 006404045
 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	03156008	001	FOG SEAL (CMS-1P)	GAL	6.900	26,588.000	0.000	24,955.00	172,189.50
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	143.490	1,400.000	0.000	1,657.40	237,820.33
0070	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.000	0.000	6.00	27,000.00
0090	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	9,230.000	0.000	6,898.00	6,898.00
0095	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.100	139,966.000	0.000	66,508.00	73,158.80
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	6,974.000	0.000	7,887.00	10,884.06
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.910	488,438.000	0.000	398,352.00	362,500.32
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.910	387,761.000	0.000	330,815.00	301,041.65
0120	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.910	51,170.000	0.000	78,315.00	71,266.65
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	19,740.000	0.000	16,384.00	9,011.20
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.560	120,044.000	0.000	109,606.00	61,379.36
0135	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.560	10,860.000	0.000	6,878.00	3,851.68
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	100,220.000	0.000	110,534.00	60,793.70
0145	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.800	44.000	0.000	48.00	422.40
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	790.000	0.000	852.00	9,372.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	21.000	0.000	34.00	7,480.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	21.000	0.000	20.00	5,500.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	1,228.000	0.000	573.00	3,208.80
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	8,208.000	0.000	5,164.00	28,402.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	57.000	0.000	102.00	561.00
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	259,763.000	0.000	168,780.00	47,258.40
0190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	3,554.000	0.000	3,623.00	1,992.65
0195	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	22.000	44.000	0.000	48.00	1,056.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	22.000	877.000	0.000	819.00	18,018.00
0205	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.000	20.000	0.000	23.00	1,886.00
0210	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	83.000	20.000	0.000	22.00	1,826.00
0215	30776051	000	SP MIXES SP-D PG70-22	TON	325.000	142.000	0.000	196.94	64,005.50
0220	30816007	000	TOM-C PG76-22 SAC-A	TON	184.440	42,559.000	0.000	40,862.98	7,536,768.03
0221	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	0.000	1,000.000	173,892.00	173,892.00
			Added by CO #1						
0225	30846001	000	BONDING COURSE	GAL	5.000	47,451.000	0.000	20,585.00	102,925.00
0240	61856002	002	TMA (STATIONARY)	DAY	50.000	69.000	0.000	51.00	2,550.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	141.000	0.000	39.00	390.00

Category Subtotal \$10,125,309.03

PROJECT F 2023(290) CONTROL 006404045
 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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00

0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0105	06666175	007	REFL PAV MRK TY II (W) 8" (BRK)	LF	1.100	38.000	0.000	0.000	0.00
0165	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.000	87.000	0.000	0.000	0.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0235	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.150	2,482.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,125,309.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156008	001	FOG SEAL (CMS-1P)	GAL	6.900	26,588.00	24,955.000	172,189.50
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	143.490	1,400.00	1,657.400	237,820.33
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.00	6.000	27,000.00
05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	0.00	173,892.000	173,892.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	9,230.00	6,898.000	6,898.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.100	139,966.00	66,508.000	73,158.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	6,974.00	7,887.000	10,884.06
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.910	488,438.00	398,352.000	362,500.32
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.910	387,761.00	330,815.000	301,041.65
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.910	51,170.00	78,315.000	71,266.65
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	19,740.00	16,384.000	9,011.20
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.560	120,044.00	109,606.000	61,379.36
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.560	10,860.00	6,878.000	3,851.68
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	100,220.00	110,534.000	60,793.70
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.800	44.00	48.000	422.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	790.00	852.000	9,372.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	21.00	34.000	7,480.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	21.00	20.000	5,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.600	1,228.00	573.000	3,208.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	8,208.00	5,164.000	28,402.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	57.00	102.000	561.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	259,763.00	168,780.000	47,258.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	3,554.00	3,623.000	1,992.65
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	22.000	44.00	48.000	1,056.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	22.000	877.00	819.000	18,018.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	82.000	20.00	23.000	1,886.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	83.000	20.00	22.000	1,826.00
30776051	000	SP MIXES SP-D PG70-22	TON	325.000	142.00	196.940	64,005.50
30816007	000	TOM-C PG76-22 SAC-A	TON	184.440	42,559.00	40,862.980	7,536,768.03
30846001	000	BONDING COURSE	GAL	5.000	47,451.00	20,585.000	102,925.00
61856002	002	TMA (STATIONARY)	DAY	50.000	69.00	51.000	2,550.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	141.00	39.000	390.00

TOTAL ITEM EARNINGS TO DATE

\$10,125,309.03