



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.47**
 % TIME USED: **86.47**
 % 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: **01/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,255,025.06	\$10,247,703.06	\$7,322.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,255,025.06	\$10,247,703.06	\$7,322.00
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	\$10,255,025.06	\$10,247,703.06	\$7,322.00

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>	05/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/21/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	133	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	133	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	115	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAIT FINAL ACCEPT
01/03/2024		1	AWAIT FINAL ACCEPT
01/04/2024		1	AWAIT FINAL ACCEPT
01/05/2024		1	AWAIT FINAL ACCEPT
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	AWAIT FINAL ACCEPT
01/09/2024		1	AWAIT FINAL ACCEPT
01/10/2024		1	AWAIT FINAL ACCEPT
01/11/2024		1	AWAIT FINAL ACCEPT
01/12/2024		1	AWAIT FINAL ACCEPT
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	AWAIT FINAL ACCEPT
01/16/2024		1	AWAIT FINAL ACCEPT
01/17/2024		1	AWAIT FINAL ACCEPT
01/18/2024		1	AWAIT FINAL ACCEPT
01/19/2024		1	AWAIT FINAL ACCEPT
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	WORK COMPL & ACCEP
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/24/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		14
		7
		1
		4
		4
		1

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	9.00
0090	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	72.000	\$72.00	9,230.00	6,970.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	10.000	\$2,750.00	21.00	31.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,322.00		

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	9.00	40,500.00
0090	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	9,230.000	0.000	6,970.00	6,970.00
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	8,433.00	11,637.54
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.910	488,438.000	0.000	434,232.00	395,151.12
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.910	387,761.000	0.000	361,162.00	328,657.42
0120	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.910	51,170.000	0.000	81,745.00	74,387.95
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	19,740.000	0.000	16,554.00	9,104.70
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.560	120,044.000	0.000	119,644.00	67,000.64
0135	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.560	10,860.000	0.000	7,578.00	4,243.68
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	100,220.000	0.000	117,905.00	64,847.75
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	1,206.00	13,266.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	21.000	0.000	35.00	7,700.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	21.000	0.000	31.00	8,525.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	1,228.000	0.000	1,004.00	5,622.40
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	8,208.000	0.000	9,126.00	50,193.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	57.000	0.000	204.00	1,122.00
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	20,835.00	104,175.00
0235	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.150	2,482.000	0.000	1,215.00	8,687.25
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		\$10,255,025.06

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
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 \$10,255,025.06

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	9.000	40,500.00
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	6,970.000	6,970.00
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	8,433.000	11,637.54
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.910	488,438.00	434,232.000	395,151.12
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.910	387,761.00	361,162.000	328,657.42
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.910	51,170.00	81,745.000	74,387.95
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	19,740.00	16,554.000	9,104.70
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.560	120,044.00	119,644.000	67,000.64
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.560	10,860.00	7,578.000	4,243.68
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	100,220.00	117,905.000	64,847.75
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	1,206.000	13,266.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	21.00	35.000	7,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	21.00	31.000	8,525.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.600	1,228.00	1,004.000	5,622.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	8,208.00	9,126.000	50,193.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	57.00	204.000	1,122.00
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	20,835.000	104,175.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.150	2,482.00	1,215.000	8,687.25
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

\$10,255,025.06