



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **059301130**
 PROJECT: **STP 2021(532)HES**
 CONTRACT: **08213253**
 AWARD AMOUNT: **\$856,006.94**
 PROJECTED AMOUNT: **\$856,006.94**
 ADJ. PROJECTED AMOUNT: **\$904,041.17**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **03/09/2022**
 ACCEPTED DATE: **11/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$992,763.85	\$990,252.75	\$2,511.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$992,763.85	\$990,252.75	\$2,511.10
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
	\$992,763.85	\$990,252.75	\$2,511.10
PAID TO CONTRACTOR			

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: 03/09/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 61
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 68
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
01/09/2024		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(532)HES CONTROL 059301130
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	760.000	0.400	\$304.00
0140	05006001	000	MOBILIZATION	LS	73,570.000	0.030	\$2,207.10

Total Bid Quantity	QTY Paid To Date
54.80	54.80
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,511.10

CONTRACT LINE ITEMS

PROJECT STP 2021(532)HES CONTROL 059301130
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	1,125.000	2.000	0.000	47.07	52,948.13
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	760.000	54.800	0.000	54.80	41,648.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	370.000	54.800	0.000	54.80	20,276.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	7,307.000	0.000	7,306.67	2,338.13
0085	02756001	000	CEMENT	TON	213.000	138.000	0.000	120.00	25,560.00
0090	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	4.850	7,307.000	0.000	6,653.33	32,268.67
0095	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	133.000	1,624.000	0.000	1,968.90	261,864.10
0100	03106005	000	PRIME COAT (AE-P)	GAL	4.250	1,461.000	0.000	1,826.67	7,763.33
0105	03166014	002	ASPH (AC-10-2TR)	GAL	3.700	12,275.000	0.000	4,603.20	17,031.84
0110	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	187.000	273.000	0.000	272.78	51,010.23
0115	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	88.000	1,608.000	0.000	1,875.39	165,034.14
0125	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	910.000	8.000	0.000	64.00	58,240.00
0126	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	910.000	0.000	1.000	1.00	910.00
			Added by CO#01 - Drainage Re-Design						
0130	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,010.000	89.000	0.000	24.00	24,240.00
0131	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	0.000	4.000	4.00	4,400.00
			Added by CO#01 - Drainage Re-Design						
0135	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,510.000	2.000	0.000	2.00	7,020.00
0140	05006001	000	MOBILIZATION	LS	73,570.000	1.000	0.000	1.00	73,570.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0146	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	5.000	5.00	20,000.00
			Added by CO#01 - Adjusted Quantity						
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.050	340.000	0.000	520.00	2,626.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	340.000	0.000	520.00	540.80
0160	05306004	000	DRIVEWAYS (CONC)	SY	152.000	3.000	0.000	26.71	4,059.46
0165	05306005	000	DRIVEWAYS (ACP)	SY	230.000	12.000	0.000	12.00	2,760.00
0170	05306016	000	DRIVEWAYS (BASE)	SY	250.000	33.000	0.000	33.00	8,250.00
0175	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	10,250.000	0.000	10,250.00	1,947.50
0180	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	5,060.000	0.000	5,060.00	1,062.60
0185	05606025	000	RELOCATE EXISTING MAILBOX	EA	428.000	17.000	0.000	36.00	15,408.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	133.000	30.000	0.000	106.00	14,098.00
0195	61856002	002	TMA (STATIONARY)	DAY	316.000	30.000	0.000	35.00	11,060.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	10.000	0.000	6.00	2,700.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	428.000	7.000	0.000	5.00	2,140.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	304.000	0.000	304.00	1,064.00
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	10,340.000	0.000	11,240.00	4,720.80
0220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	9,920.000	0.000	6,620.00	2,780.40
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	10,440.000	0.000	7,990.00	3,355.80
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	258.000	8.000	0.000	8.00	2,064.00
0235	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	128.000	3.000	0.000	3.00	384.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	406.000	0.000	406.00	1,644.30
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,251.39	1,251.39

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04646003		RC PIPE (CL III)(18 IN) Added by CO#01 - Drainage Re-Design	LF	107.800	0.000	18.000	18.00	1,940.40
0280	04206012		CL B CONC (MISC) Added by CO#01 - Drainage Re-Design	CY	3,100.000	0.000	6.000	6.00	18,600.00
0285	05006033		MOBILIZATION (CALLOUT) Added by CO#01 - Drainage Re-Design	EA	2,183.830	0.000	1.000	1.00	2,183.83

Category Subtotal \$992,763.85

PROJECT STP 2021(532)HES CONTROL 059301130

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	80.000	10.200	0.000	0.000	0.00
0120	03406272	003	TACK COAT	GAL	7.000	439.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0265	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 \$992,763.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	1,125.000	2.00	47.065	52,948.13
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	760.000	54.80	54.800	41,648.00
01346004	000	BACKFILL (TY A OR B)	STA	370.000	54.80	54.800	20,276.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	7,307.00	7,306.667	2,338.13
02756001	000	CEMENT	TON	213.000	138.00	120.000	25,560.00
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	4.850	7,307.00	6,653.333	32,268.67
02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	133.000	1,624.00	1,968.903	261,864.10
03106005	000	PRIME COAT (AE-P)	GAL	4.250	1,461.00	1,826.666	7,763.33
03166014	002	ASPH (AC-10-2TR)	GAL	3.700	12,275.00	4,603.200	17,031.84
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	187.000	273.00	272.782	51,010.23
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	88.000	1,608.00	1,875.388	165,034.14
04206012		CL B CONC (MISC)	CY	3,100.000	0.00	6.000	18,600.00
		Added by CO#01 - Drainage Re-Design					
04646003		RC PIPE (CL III)(18 IN)	LF	107.800	0.00	18.000	1,940.40
		Added by CO#01 - Drainage Re-Design					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	910.000	8.00	65.000	59,150.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,010.000	89.00	24.000	24,240.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	89.00	4.000	4,400.00
		Added by CO#01 - Drainage Re-Design					
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,510.000	2.00	2.000	7,020.00
05006001	000	MOBILIZATION	LS	73,570.000	1.00	1.000	73,570.00
05006033		MOBILIZATION (CALLOUT)	EA	2,183.830	0.00	1.000	2,183.83
		Added by CO#01 - Drainage Re-Design					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	10.000	40,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.050	340.00	520.000	2,626.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	340.00	520.000	540.80
05306004	000	DRIVEWAYS (CONC)	SY	152.000	3.00	26.707	4,059.46
05306005	000	DRIVEWAYS (ACP)	SY	230.000	12.00	12.000	2,760.00
05306016	000	DRIVEWAYS (BASE)	SY	250.000	33.00	33.000	8,250.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	10,250.00	10,250.000	1,947.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	5,060.00	5,060.000	1,062.60
05606025	000	RELOCATE EXISTING MAILBOX	EA	428.000	17.00	36.000	15,408.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	428.000	7.00	5.000	2,140.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	304.00	304.000	1,064.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	10,340.00	11,240.000	4,720.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	9,920.00	6,620.000	2,780.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	10,440.00	7,990.000	3,355.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	258.000	8.00	8.000	2,064.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	128.000	3.00	3.000	384.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	406.00	406.000	1,644.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	133.000	30.00	106.000	14,098.00
61856002	002	TMA (STATIONARY)	DAY	316.000	30.00	35.000	11,060.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	10.00	6.000	2,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,251.390	1,251.39

TOTAL ITEM EARNINGS TO DATE

\$992,763.85