



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **095101068**
 PROJECT: **F 2023(742)**
 CONTRACT: **05233027**
 AWARD AMOUNT: **\$1,980,516.24**
 PROJECTED AMOUNT: **\$1,980,516.24**
 ADJ. PROJECTED AMOUNT: **\$1,980,516.24**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **154.90**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,000,903.73	\$2,000,903.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,000,903.73	\$2,000,903.73	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,296.00)	(\$23,296.00)	\$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	\$1,977,607.73	\$1,977,607.73	\$0.00

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: 07/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 79
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 28
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 28
 DAYS AT PER DAY \$832.00
TOTAL: \$23,296.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		5
VEG ESTABLISHMENT		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(742) CONTROL 095101068
 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	01346004	000	BACKFILL (TY A OR B)	STA	293.000	199.500	0.000	199.50	58,453.50
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	16,220.000	0.000	10,267.00	4,106.80
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.750	488.000	0.000	488.00	12,566.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	500.000	30.000	0.000	50.00	25,000.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	778.000	44.000	0.000	49.00	38,122.00
0095	05006001	000	MOBILIZATION	LS	106,000.000	1.000	0.000	0.90	95,400.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	751.000	4.000	0.000	3.00	2,253.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	39,900.000	0.000	40,334.00	2,420.04
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	19,950.000	0.000	19,950.00	1,596.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	400.000	0.000	400.00	9,800.00
0120	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,835.000	4.000	0.000	4.00	7,340.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	400.000	0.000	400.00	860.00
0130	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	161.000	4.000	0.000	4.00	644.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,059.000	4.000	0.000	4.00	12,236.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	161.000	4.000	0.000	4.00	644.00
0145	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	327.350	11.000	0.000	11.00	3,600.85
0150	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	698.000	2.000	0.000	1.00	698.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.500	16.000	0.000	16.00	8,328.00
0160	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	6.000	0.000	6.00	3,930.00
0165	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	896.000	2.000	0.000	2.00	1,792.00
0170	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	798.000	1.000	0.000	1.00	798.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	28.000	0.000	28.00	756.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	38.000	0.000	10.00	375.00
0185	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	134.000	10.000	0.000	10.00	1,340.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	1,146.000	0.000	1,146.00	802.20
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	4,074.000	0.000	4,074.00	2,851.80
0200	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	1,930.000	0.000	1,900.00	817.00
0205	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.420	42,290.000	0.000	42,340.00	17,782.80
0210	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.430	2,230.000	0.000	2,370.00	1,019.10
0215	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.420	27,271.000	0.000	26,887.00	11,292.54
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	2.000	0.000	2.00	536.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	98.000	0.000	94.00	404.20
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	443.000	0.000	442.00	1,900.60
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,472.000	0.000	5,472.00	109.44
0245	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	130.500	12,156.000	0.000	12,242.59	1,597,658.00
0250	30776075	000	TACK COAT	GAL	2.650	6,630.000	0.000	6,630.00	17,569.50
0255	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.000	40.000	0.000	40.00	840.00
0260	61856002	002	TMA (STATIONARY)	DAY	178.000	28.000	0.000	16.00	2,848.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	26.000	0.000	22.00	13,068.00
270	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,700.000	0.000	2,335.00	2,335.00

Category Subtotal \$1,964,893.37

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	36,010.36	36,010.36
Category Subtotal									\$36,010.36

PROJECT F 2023(742) CONTROL 095101068
 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 (\$)
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	28,110.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	30.350	372.660	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	38.000	0.000	0.000	0.00
275	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,300.000	0.000	0.000	0.00
280	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,600.000	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 (\$)
700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	60,600.000	0.000	0.000	0.00
715	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 \$2,000,903.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	293.000	199.50	199.500	58,453.50
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	16,220.00	10,267.000	4,106.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.750	488.00	488.000	12,566.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	500.000	30.00	50.000	25,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	778.000	44.00	49.000	38,122.00
05006001	000	MOBILIZATION	LS	106,000.000	1.00	0.900	95,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	751.000	4.00	3.000	2,253.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	39,900.00	40,334.000	2,420.04
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	19,950.00	19,950.000	1,596.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	400.00	400.000	9,800.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,835.000	4.00	4.000	7,340.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	400.00	400.000	860.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	161.000	4.00	4.000	644.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,059.000	4.00	4.000	12,236.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	161.000	4.00	4.000	644.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	327.350	11.00	11.000	3,600.85
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	698.000	2.00	1.000	698.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,700.00	2,335.000	2,335.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.500	16.00	16.000	8,328.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	6.00	6.000	3,930.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	896.000	2.00	2.000	1,792.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	798.000	1.00	1.000	798.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	28.00	28.000	756.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	38.00	10.000	375.00
06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	134.000	10.00	10.000	1,340.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	1,146.00	1,146.000	802.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	4,074.00	4,074.000	2,851.80
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	1,930.00	1,900.000	817.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.420	42,290.00	42,340.000	17,782.80
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.430	2,230.00	2,370.000	1,019.10
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.420	27,271.00	26,887.000	11,292.54
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	2.00	2.000	536.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.300	98.00	94.000	404.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	443.00	442.000	1,900.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,472.00	5,472.000	109.44
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	130.500	12,156.00	12,242.590	1,597,658.00
30776075	000	TACK COAT	GAL	2.650	6,630.00	6,630.000	17,569.50
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.000	40.00	40.000	840.00
61856002	002	TMA (STATIONARY)	DAY	178.000	28.00	16.000	2,848.00
61856005	002	TMA (MOBILE OPERATION)	DAY	594.000	26.00	22.000	13,068.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	36,010.360	36,010.36

TOTAL ITEM EARNINGS TO DATE

\$2,000,903.73