



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **326401010**  
 PROJECT: **F 2023(012)**  
 CONTRACT: **09223016**  
 AWARD AMOUNT: **\$2,637,474.14**  
 PROJECTED AMOUNT: **\$2,668,474.14**  
 ADJ. PROJECTED AMOUNT: **\$2,685,272.54**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 326**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.37**  
 % TIME USED: **81.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **01/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,701,670.70	\$1,408,073.32	\$293,597.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,701,670.70	\$1,408,073.32	\$293,597.38
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
	\$1,701,670.70	\$1,408,073.32	\$293,597.38
<b>PAID TO CONTRACTOR</b>			

**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: 01/16/2023  
TIME CHARGES BEGIN: 01/09/2023  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 24  
CURRENT DAYS: 195  
DAYS CHARGED TO DATE: 158  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
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	RAIN
10/05/2023		1	RAIN
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	RAIN
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	TOO WET
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2023(012) CONTROL 326401010  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	41.550	800.000	\$33,240.00	2,132.00	1,866.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	42.000	448.000	\$18,816.00	1,195.00	1,045.50
0085	01506001	000	BLADING	STA	1,565.000	24.140	\$37,779.10	24.14	24.14
0165	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	622.000	77.060	\$47,931.32	230.00	120.36
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00	16.00	10.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	76.000	\$250.80	1,636.00	583.00
0435	30776021	000	SP MIXES SP-C PG70-22	TON	142.920	1,070.670	\$153,020.16	3,005.00	2,582.36
0445	30776075	000	TACK COAT	GAL	5.000	162.000	\$810.00	2,648.00	961.00
0455	61856002	002	TMA (STATIONARY)	DAY	50.000	3.000	\$150.00	171.00	16.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$293,597.38</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(012) CONTROL 326401010  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.000	940.000	0.000	61.00	1,463.98
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	21.000	1,240.000	0.000	1,310.00	27,510.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	41.550	2,132.000	0.000	1,866.00	77,532.30
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	42.000	1,195.000	0.000	1,045.50	43,911.00
0085	01506001	000	BLADING	STA	1,565.000	24.140	0.000	24.14	37,779.10
0120	02766230	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(10")	SY	71.230	5,989.000	0.000	5,590.01	398,176.20
0145	04006005	000	CEM STABIL BKFL	CY	227.000	139.000	0.000	38.48	8,734.96
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	20.000	0.000	37.40	4,301.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	35.000	0.000	14.00	140.00
0165	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	622.000	230.000	0.000	120.36	74,863.92
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	270.000	0.000	270.00	16,200.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	518.000	0.000	522.00	49,068.00
0190	04656168	001	INLET (COMPL)(TY A)	EA	7,150.000	1.000	0.000	1.00	7,150.00
0195	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,700.000	1.000	0.000	1.00	4,700.00
0200	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,250.000	1.000	0.000	1.00	8,250.00
0205	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,350.000	1.000	0.000	1.00	9,350.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	8.000	0.000	8.00	6,600.00
0220	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,425.000	12.000	0.000	12.00	17,100.00
0230	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	550.000	6.000	29.000	35.00	19,250.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	3,250.000	2.000	0.000	2.00	6,500.00
0238	04966004		REMOV STR (SET)	EA	212.100	0.000	4.000	4.00	848.40
			ADDED BY CO #2						
0240	04966016	000	REMOV STR (PIPE)	EA	330.000	12.000	0.000	9.00	2,970.00
0245	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	16.000	0.000	10.00	16,000.00
0255	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.500	306.000	0.000	146.00	5,621.00
0260	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	306.000	0.000	118.00	1,180.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,636.000	0.000	583.00	1,923.90
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,636.000	0.000	392.00	431.20
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	2,422.000	0.000	2,224.00	100,080.00
0300	05316001	000	CONC SIDEWALKS (4")	SY	93.500	1,290.000	0.000	1,285.84	120,226.14
0305	05316010	000	CURB RAMPS (TY 7)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0435	30776021	000	SP MIXES SP-C PG70-22	TON	142.920	3,005.000	0.000	2,582.36	369,070.90
0445	30776075	000	TACK COAT	GAL	5.000	2,648.000	0.000	961.00	4,805.00
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	2.00	30,000.00
0455	61856002	002	TMA (STATIONARY)	DAY	50.000	171.000	0.000	16.00	800.00

Category Subtotal \$1,701,237.00

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 \$
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	433.70	433.70

Category Subtotal \$433.70

PROJECT F 2023(012) CONTROL 326401010  
 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	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	15.000	1,559.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.600	5,097.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.260	4,252.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.530	2,126.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.530	2,126.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	187.480	0.000	0.000	0.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	4,252.000	0.000	0.000	0.00
0125	03166060	002	ASPH (RC-250)	TON	2,555.000	6.300	0.000	0.000	0.00
0130	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	324.000	131.000	0.000	0.000	0.00
0135	03166417	002	AGGR (TY E OR L GR 5)	CY	570.000	43.000	0.000	0.000	0.00
0140	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,490.000	32.100	0.000	0.000	0.00
0160	04206071	001	CL C CONC (COLLAR)	EA	1,100.000	4.000	0.000	0.000	0.00
0170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	196.000	30.000	0.000	0.000	0.00
0175	04506051	001	RAIL (HANDRAIL)(TY E)	LF	166.000	86.000	0.000	0.000	0.00
0210	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	675.000	3.000	0.000	0.000	0.00
0265	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	81.000	0.000	0.000	0.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	81.000	0.000	0.000	0.00
0290	05306004	000	DRIVEWAYS (CONC)	SY	123.000	820.000	0.000	0.000	0.00
0295	05306005	000	DRIVEWAYS (ACP)	SY	46.530	1,332.000	0.000	0.000	0.00
0310	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	550.000	4.000	0.000	0.000	0.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,155.000	1.000	0.000	0.000	0.00
0320	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,265.000	1.000	0.000	0.000	0.00
0325	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	545.000	3.000	0.000	0.000	0.00
0330	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	545.000	1.000	0.000	0.000	0.00
0335	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	825.000	1.000	0.000	0.000	0.00
0340	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	435.000	5.000	0.000	0.000	0.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.000	1.000	0.000	0.000	0.00
0350	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	82.000	15.000	0.000	0.000	0.00
0355	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.100	4,828.000	0.000	0.000	0.00
0360	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.100	4,828.000	0.000	0.000	0.00
0365	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.600	120.000	0.000	0.000	0.00
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	776.000	0.000	0.000	0.00
0375	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	244.000	0.000	0.000	0.00
0380	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	760.000	0.000	0.000	0.00
0385	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.200	480.000	0.000	0.000	0.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.650	1,348.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.650	4,826.000	0.000	0.000	0.00
0400	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	50.000	0.000	0.000	0.00
0405	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	6.000	0.000	0.000	0.00
0410	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	6.000	0.000	0.000	0.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	6.600	62.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	60.000	0.000	0.000	0.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	666.000	0.000	0.000	0.00

0430	06856002	000	RELOCATE RDSO FLASH BEACON ASSEMBLY	EA	8,250.000	1.000	0.000	0.000	0.00
0440	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	161.370	1,269.000	0.000	0.000	0.00
0441	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,000.000	0.000	0.000	0.00
0442	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0443	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	0.000	0.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	7.000	0.000	0.000	0.00
0465	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 (\$)
0475	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** \$1,701,670.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.000	940.00	60.999	1,463.98
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	21.000	1,240.00	1,310.000	27,510.00
01106001	000	EXCAVATION (ROADWAY)	CY	41.550	2,132.00	1,866.000	77,532.30
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	42.000	1,195.00	1,045.500	43,911.00
01506001	000	BLADING	STA	1,565.000	24.14	24.140	37,779.10
02766230	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(10")	SY	71.230	5,989.00	5,590.007	398,176.20
04006005	000	CEM STABIL BKFL	CY	227.000	139.00	38.480	8,734.96
04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	20.00	37.400	4,301.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	35.00	14.000	140.00
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	622.000	230.00	120.360	74,863.92
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	270.00	270.000	16,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	518.00	522.000	49,068.00
04656168	001	INLET (COMPL)(TY A)	EA	7,150.000	1.00	1.000	7,150.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,700.000	1.00	1.000	4,700.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,250.000	1.00	1.000	8,250.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,350.000	1.00	1.000	9,350.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	8.00	8.000	6,600.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	1.00	1.000	1,300.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,425.000	12.00	12.000	17,100.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	550.000	6.00	35.000	19,250.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,250.000	2.00	2.000	6,500.00
04966004		REMOV STR (SET)	EA	212.100	0.00	4.000	848.40
		ADDED BY CO #2					
04966016	000	REMOV STR (PIPE)	EA	330.000	12.00	9.000	2,970.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	16.00	10.000	16,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.500	306.00	146.000	5,621.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	306.00	118.000	1,180.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,636.00	583.000	1,923.90
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,636.00	392.000	431.20
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	2,422.00	2,224.000	100,080.00
05316001	000	CONC SIDEWALKS (4")	SY	93.500	1,290.00	1,285.841	120,226.14
05316010	000	CURB RAMPS (TY 7)	EA	2,400.000	1.00	1.000	2,400.00
30776021	000	SP MIXES SP-C PG70-22	TON	142.920	3,005.00	2,582.360	369,070.90
30776075	000	TACK COAT	GAL	5.000	2,648.00	961.000	4,805.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	171.00	16.000	800.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	433.700	433.70

TOTAL ITEM EARNINGS TO DATE

**\$1,701,670.70**