



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **006507068**  
 PROJECT: **F 2021(876)**  
 CONTRACT: **08213041**  
 AWARD AMOUNT: **\$1,241,805.44**  
 PROJECTED AMOUNT: **\$1,241,805.44**  
 ADJ. PROJECTED AMOUNT: **\$86,195.19**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 69**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2022** to **01/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **11/16/2022**  
 PHYSICAL WORK COMPLETION DATE: **01/07/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,195.19	\$86,195.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,195.19	\$86,195.19	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$86,195.19</b>	<b>\$86,195.19</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 71  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 01/07/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/16/2023		1	made in error
01/17/2023		1	processing final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2021(876) CONTROL 006507068  
 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 \$
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	5.000	-3.000	2.00	3,600.00
0515	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1: PROJECT TERMINATION	DOL	82,595.190	0.000	1.000	1.00	82,595.19
<b>Category Subtotal</b>									<b>\$86,195.19</b>

PROJECT F 2021(876) CONTROL 006507068  
 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	01046001	000	REMOVING CONC (PAV)	SY	15.000	1,047.000	-1,047.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	5.050	476.000	-476.000	0.000	0.00
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	9.000	2,547.000	-2,547.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	1,124.000	-1,124.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	340.000	10.410	-10.410	0.000	0.00
0085	01506002	000	BLADING	HR	144.000	40.000	-40.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.030	1,652.000	-1,652.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.030	2,342.000	-2,342.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	70.000	13.800	-13.800	0.000	0.00
0105	02606079	000	LIME TRT (SUBGRADE)(6")	SY	14.000	1,804.000	-1,804.000	0.000	0.00
0110	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	7.100	410.000	-410.000	0.000	0.00
0115	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	107.000	378.000	-378.000	0.000	0.00
0120	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	130.000	73.000	-73.000	0.000	0.00
0125	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	78.000	1,848.000	-1,848.000	0.000	0.00
0126	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	4,000.000	-4,000.000	0.000	0.00
0127	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0145	03606057	000	CONC PVMT (CONT REINF)(FAST TRK)(14")	SY	119.000	1,288.000	-1,288.000	0.000	0.00
0165	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	87.000	456.000	-456.000	0.000	0.00
0170	04326038	000	BEDDING MATERIAL (3 IN)	CY	130.000	191.000	-191.000	0.000	0.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	98.000	226.000	-226.000	0.000	0.00
0180	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	7,050.000	2.000	-2.000	0.000	0.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,510.000	1.000	-1.000	0.000	0.00
0190	04796003	000	ADJUSTING MANHOLES & INLETS	EA	3,525.000	2.000	-2.000	0.000	0.00
0195	05006001	000	MOBILIZATION	LS	96,500.000	1.000	-1.000	0.000	0.00
0205	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.050	210.000	-210.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	210.000	-210.000	0.000	0.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	90.000	200.000	-200.000	0.000	0.00
0220	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	71.000	580.000	-580.000	0.000	0.00
0225	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	77.000	60.000	-60.000	0.000	0.00
0230	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.000	580.000	-580.000	0.000	0.00
0235	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	60.000	-60.000	0.000	0.00
0240	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	17.000	580.000	-580.000	0.000	0.00

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0245	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	19.000	60.000	-60.000	0.000	0.00
0250	05286002	000	COLORED TEXTURED CONC (6")	SY	106.000	2,312.000	-2,312.000	0.000	0.00
0255	05296001	000	CONC CURB (TY I)	LF	21.500	1,041.000	-1,041.000	0.000	0.00
0260	05296002	000	CONC CURB (TY II)	LF	21.500	1,769.000	-1,769.000	0.000	0.00
0265	05316004	000	CURB RAMPS (TY 1)	EA	1,390.000	4.000	-4.000	0.000	0.00
0270	05316030	000	CURB RAMPS (TY 21)	SY	2,325.000	2.000	-2.000	0.000	0.00
0275	05366004	000	CONC DIRECTIONAL ISLAND	SY	104.000	231.000	-231.000	0.000	0.00
0280	06106010	000	REMOVE RD IL ASM (U/P)	EA	255.000	8.000	-8.000	0.000	0.00
0285	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,080.000	8.000	-8.000	0.000	0.00
0290	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.250	585.000	-585.000	0.000	0.00
0295	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.250	162.000	-162.000	0.000	0.00
0300	06186062	000	CONDT (RM) (3/4")	LF	32.500	360.000	-360.000	0.000	0.00
0305	61856002	002	TMA (STATIONARY)	DAY	265.000	150.000	-150.000	0.000	0.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	101.000	5.000	-5.000	0.000	0.00
0315	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.480	360.000	-360.000	0.000	0.00
0320	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.630	720.000	-720.000	0.000	0.00
0325	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.680	814.000	-814.000	0.000	0.00
0330	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.980	1,628.000	-1,628.000	0.000	0.00
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	860.000	10.000	-10.000	0.000	0.00
0340	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	6,400.000	1.000	-1.000	0.000	0.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	610.000	14.000	-14.000	0.000	0.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	12.000	-12.000	0.000	0.00
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	2.000	-2.000	0.000	0.00
0360	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	4.000	-4.000	0.000	0.00
0365	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,775.000	2.000	-2.000	0.000	0.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	14.000	-14.000	0.000	0.00
0375	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	77.250	4.000	-4.000	0.000	0.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	7,451.000	-7,451.000	0.000	0.00
0385	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.610	1,775.000	-1,775.000	0.000	0.00
0390	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	7,451.000	-7,451.000	0.000	0.00
0395	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.480	35.000	-35.000	0.000	0.00
0400	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.480	1,775.000	-1,775.000	0.000	0.00
0405	06666224	007	PAVEMENT SEALER 4"	LF	0.200	4,042.000	-4,042.000	0.000	0.00
0410	06666226	007	PAVEMENT SEALER 8"	LF	0.380	1,775.000	-1,775.000	0.000	0.00
0415	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,853.000	-1,853.000	0.000	0.00
0420	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	2,189.000	-2,189.000	0.000	0.00
0425	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.100	72.000	-72.000	0.000	0.00
0430	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.100	72.000	-72.000	0.000	0.00
0435	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	269.000	8.000	-8.000	0.000	0.00
0440	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	500.000	3.000	-3.000	0.000	0.00
0445	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	515.000	2.000	-2.000	0.000	0.00
0450	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	385.000	8.000	-8.000	0.000	0.00
0455	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.000	20.000	-20.000	0.000	0.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.870	112.000	-112.000	0.000	0.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	13,192.000	-13,192.000	0.000	0.00
0470	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.120	3,130.000	-3,130.000	0.000	0.00
0480	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0485	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0490	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	22,000.000	-22,000.000	0.000	0.00
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0510	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,000.000	-13,000.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$86,195.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	5.00	2.000	3,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1: PROJECT TERMINATION	DOL	82,595.190	0.00	1.000	82,595.19
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$86,195.19</b>