



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **006508169**
 PROJECT: **F 2023(743)**
 CONTRACT: **05233031**
 AWARD AMOUNT: **\$1,948,711.68**
 PROJECTED AMOUNT: **\$1,948,711.68**
 ADJ. PROJECTED AMOUNT: **\$1,948,711.68**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SS 380**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.03**
 % TIME USED: **82.46**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$273,374.69	\$202,099.03	\$71,275.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$273,374.69	\$202,099.03	\$71,275.66
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	\$273,374.69	\$202,099.03	\$71,275.66

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: 07/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 47
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
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023		1	RAIN
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
		<hr/>
		1
		1
		2
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(743) CONTROL 006508169

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
0080	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	505.000	117.334	\$59,253.67	500.00	117.33
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,050.000	1.000	\$2,050.00	4.00	3.00
0245	61856002	002	TMA (STATIONARY)	DAY	365.000	9.000	\$3,285.00	51.00	23.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,686.990	\$6,686.99	1,000.00	8,336.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$71,275.66

CONTRACT LINE ITEMS

PROJECT F 2023(743) CONTROL 006508169
 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 \$
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.340	29,672.000	0.000	36,345.00	85,047.30
0080	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	505.000	500.000	0.000	117.33	59,253.67
0090	05006001	000	MOBILIZATION	LS	128,000.000	1.000	0.000	0.75	96,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,050.000	4.000	0.000	3.00	6,150.00
0150	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.850	3,600.000	0.000	3,020.00	2,567.00
0155	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.170	80.000	0.000	960.00	1,123.20
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	3,116.000	0.000	6,502.00	6,502.00
0245	61856002	002	TMA (STATIONARY)	DAY	365.000	51.000	0.000	23.00	8,395.00

Category Subtotal \$265,038.17

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 \$
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,336.52	8,336.52

Category Subtotal \$8,336.52

PROJECT F 2023(743) CONTROL 006508169
 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	03166017	002	ASPH (AC-20-5TR)	GAL	6.950	8,902.000	0.000	0.000	0.00
0065	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	495.000	212.000	0.000	0.000	0.00
0070	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	8.400	1,585.000	0.000	0.000	0.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	6.700	31,704.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0105	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	11.000	500.000	0.000	0.000	0.00
0110	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	495.000	690.000	0.000	0.000	0.00
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.040	430.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.180	1,170.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	265.000	4.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,074.000	2.000	0.000	0.000	0.00
0135	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	31,588.000	2.000	0.000	0.000	0.00
0140	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.900	10.000	0.000	0.000	0.00
0145	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	39.750	14.000	0.000	0.000	0.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.230	1,060.000	0.000	0.000	0.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.000	310.000	0.000	0.000	0.00
0175	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	1,251.000	0.000	0.000	0.00
0180	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.050	2,400.000	0.000	0.000	0.00
0185	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.170	710.000	0.000	0.000	0.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.050	6,522.000	0.000	0.000	0.00

CONTRACT ID	006508169	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	168.000	0.000	0.000	0.00	
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	312.700	11.000	0.000	0.000	0.00	
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	371.000	10.000	0.000	0.000	0.00	
0210	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	60.000	0.000	0.000	0.00	
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	148.000	0.000	0.000	0.00	
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	73.000	0.000	0.000	0.00	
0225	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	89.000	501.000	0.000	0.000	0.00	
0230	30816007	000	TOM-C PG76-22 SAC-A	TON	254.000	2,078.000	0.000	0.000	0.00	
0231	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0235	30816015	000	TACK COAT	GAL	10.250	1,781.000	0.000	0.000	0.00	
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,800.000	2.000	0.000	0.000	0.00	
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	385.000	12.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	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 **\$273,374.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.340	29,672.00	36,345.000	85,047.30
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	505.000	500.00	117.334	59,253.67
05006001	000	MOBILIZATION	LS	128,000.000	1.00	0.750	96,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,050.000	4.00	3.000	6,150.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.850	3,600.00	3,020.000	2,567.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.170	80.00	960.000	1,123.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	3,116.00	6,502.000	6,502.00
61856002	002	TMA (STATIONARY)	DAY	365.000	51.00	23.000	8,395.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,336.520	8,336.52
TOTAL ITEM EARNINGS TO DATE							\$273,374.69