



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **017507065**
 PROJECT: **F 2B23(190)**
 CONTRACT: **09233011**
 AWARD AMOUNT: **\$6,975,521.46**
 PROJECTED AMOUNT: **\$7,027,521.46**
 ADJ. PROJECTED AMOUNT: **\$7,027,521.46**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.12**
 % TIME USED: **40.34**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,943,725.97	\$1,439,590.15	\$2,504,135.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,943,725.97	\$1,439,590.15	\$2,504,135.82
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	\$3,943,725.97	\$1,439,590.15	\$2,504,135.82

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: 05/06/2024
TIME CHARGES BEGIN: 01/04/2024
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024		1 RAIN
06/04/2024		1 RAIN
06/05/2024		1 RAIN
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024		1 RAIN
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024		1 RAIN
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024		1 SATURDAY
06/30/2024		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		5
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(190) CONTROL 017507065

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
0180	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	14,074.000	\$17,592.50	43,757.00	15,730.00
0185	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	16,433.000	\$20,541.25	65,635.00	25,447.00
0285	30816007	000	TOM-C PG76-22 SAC-A	TON	196.000	12,316.290	\$2,413,992.84	26,931.00	14,836.63
0290	30846001	000	BONDING COURSE	GAL	5.150	8,837.000	\$45,510.55	32,026.00	11,804.00
0300	61856002	002	TMA (STATIONARY)	DAY	75.000	11.000	\$825.00	54.00	26.00

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
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,673.680	\$5,673.68	1,000.00	11,058.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,504,135.82

CONTRACT LINE ITEMS

PROJECT F 2B23(190) CONTROL 017507065
 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 \$
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	235.000	600.000	0.000	1,266.60	297,651.00
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.140	7,500.000	0.000	11,446.60	70,282.12
0110	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	10.000	0.000	1.00	2,600.00
0180	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	43,757.000	0.000	15,730.00	19,662.50
0185	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	65,635.000	0.000	25,447.00	31,808.75
0265	30776021	000	SP MIXES SP-C PG70-22	TON	229.000	825.000	0.000	1,326.53	303,775.37
0275	30776075	000	TACK COAT	GAL	5.150	225.000	0.000	615.00	3,167.25
0285	30816007	000	TOM-C PG76-22 SAC-A	TON	196.000	26,931.000	0.000	14,836.63	2,907,979.48
0290	30846001	000	BONDING COURSE	GAL	5.150	32,026.000	0.000	11,804.00	60,790.60
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	3.000	0.000	2.00	8,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	75.000	54.000	0.000	26.00	1,950.00

Category Subtotal \$3,932,667.07

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 \$
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,058.90	11,058.90

Category Subtotal \$11,058.90

PROJECT F 2B23(190) CONTROL 017507065
 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	01046023	000	REMOVING CONC (CTB)	LF	90.000	120.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	320.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.200	336.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.200	336.000	0.000	0.000	0.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.300	672.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	40.000	26.800	0.000	0.000	0.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.300	670.000	0.000	0.000	0.00
0095	03156008	001	FOG SEAL (CMS-1P)	GAL	4.160	26,238.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,434.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,434.000	0.000	0.000	0.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.350	1,075.000	0.000	0.000	0.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	1.000	0.000	0.000	0.00
0140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	98.000	125.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	950.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	2,750.000	4.000	0.000	0.000	0.00

0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	5.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	0.000	0.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	15.000	0.000	0.000	0.00
0175	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	115.000	1.000	0.000	0.000	0.00
0190	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	870.000	0.000	0.000	0.00
0195	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.090	174,072.000	0.000	0.000	0.00
0200	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.660	43,830.000	0.000	0.000	0.00
0205	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.660	179,803.000	0.000	0.000	0.00
0210	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.660	38,860.000	0.000	0.000	0.00
0215	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.660	19,942.000	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	140.000	0.000	0.000	0.00
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	24.000	0.000	0.000	0.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	302.000	6.000	0.000	0.000	0.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	5.450	2,238.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	2,540.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	70,787.000	0.000	0.000	0.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	140.000	0.000	0.000	0.00
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	93.000	0.000	0.000	0.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	5.000	0.000	0.000	0.00
0270	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	255.000	206.000	0.000	0.000	0.00
0280	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	232.000	148.000	0.000	0.000	0.00
0286	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	48,000.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	65.000	0.000	0.000	0.00
0350	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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,943,725.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	235.000	600.00	1,266.600	297,651.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.140	7,500.00	11,446.600	70,282.12
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	10.00	1.000	2,600.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	43,757.00	15,730.000	19,662.50
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	65,635.00	25,447.000	31,808.75
30776021	000	SP MIXES SP-C PG70-22	TON	229.000	825.00	1,326.530	303,775.37
30776075	000	TACK COAT	GAL	5.150	225.00	615.000	3,167.25
30816007	000	TOM-C PG76-22 SAC-A	TON	196.000	26,931.00	14,836.630	2,907,979.48
30846001	000	BONDING COURSE	GAL	5.150	32,026.00	11,804.000	60,790.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	3.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	54.00	26.000	1,950.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,058.900	11,058.90
TOTAL ITEM EARNINGS TO DATE							\$3,943,725.97