



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **038803081**  
 PROJECT: **STP 2021(475)HES**  
 CONTRACT: **04213026**  
 AWARD AMOUNT: **\$352,845.11**  
 PROJECTED AMOUNT: **\$352,845.11**  
 ADJ. PROJECTED AMOUNT: **\$389,835.68**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 146**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2022** to **05/05/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **09/01/2021**  
 ACCEPTED DATE: **04/21/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$378,863.36	\$378,044.36	\$819.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$378,863.36	\$378,044.36	\$819.00
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
	\$378,863.36	\$378,044.36	<b>\$819.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$378,863.36</b>	<b>\$378,044.36</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: 09/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 41  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 42  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/05/2022		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(475)HES

CONTROL 038803081

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	27,300.000	0.030	\$819.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$819.00**

CONTRACT LINE ITEMS

PROJECT STP 2021(475)HES CONTROL 038803081  
 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 \$
0058	01046017		REMOVING CONC (DRIVEWAYS) CO#1	SY	77.000	0.000	132.750	132.75	10,221.75
0060	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,395.000	16.200	0.000	16.20	22,599.00
0065	01566001	000	BULLDOZER WORK	HR	120.000	32.000	0.000	32.00	3,840.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.490	7,204.000	0.000	7,977.78	3,909.11
0075	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.390	7,204.000	0.000	7,977.78	3,111.33
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	725.000	0.000	725.00	76,125.00
0090	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	205.000	42.000	0.000	38.81	7,956.05
0095	02606079	000	LIME TRT (SUBGRADE)(6")	SY	7.450	2,608.000	0.000	3,024.00	22,528.80
0100	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	6.000	522.000	0.000	561.00	3,366.00
0115	03406014	003	D-GR HMA(SQ) TY-B PG70-22	TON	99.000	507.000	324.590	831.59	82,327.41
0120	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	89.000	533.000	321.290	854.29	76,031.81
0125	03406272	003	TACK COAT	GAL	4.300	1,370.000	0.000	600.00	2,580.00
0130	05006001	000	MOBILIZATION	LS	27,300.000	1.000	0.000	1.00	27,300.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	850.000	3.000	0.000	3.00	2,550.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	750.000	0.000	775.00	2,363.75
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	750.000	0.000	775.00	798.25
0160	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.550	40.000	0.000	40.00	182.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	40.000	0.000	40.00	42.00
0170	05306004	000	DRIVEWAYS (CONC)	SY	110.000	89.000	0.000	76.81	8,449.10
0175	05306005	000	DRIVEWAYS (ACP)	SY	46.000	79.000	0.000	51.11	2,351.06
0180	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.720	3,590.000	0.000	3,363.00	2,421.36
0190	61856002	002	TMA (STATIONARY)	DAY	174.000	33.000	0.000	22.00	3,828.00
0195	61856003	002	TMA (MOBILE OPERATION)	HR	96.000	40.000	0.000	13.00	1,248.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.000	0.000	4.00	2,200.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	1.000	0.000	1.00	400.00
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.710	3,590.000	0.000	3,590.00	2,548.90
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.680	254.000	0.000	76.00	127.68
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	3,590.000	0.000	3,590.00	2,154.00
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	540.000	0.000	540.00	324.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	4,990.000	0.000	4,990.00	2,994.00
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	4.000	0.000	4.00	1,320.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	128.000	0.000	175.00	665.00
<b>Category Subtotal</b>									<b>\$378,863.36</b>

PROJECT STP 2021(475)HES CONTROL 038803081  
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	19.000	60.280	0.000	0.000	0.00
0105	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	246.000	80.000	-80.000	0.000	0.00

0110	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.800	3,758.000	-3,758.000	0.000	0.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	20.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	20.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	2.000	0.000	0.000	0.00
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.710	1,795.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	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**  **\$378,863.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS) CO#1	SY	77.000	0.00	132.750	10,221.75
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,395.000	16.20	16.200	22,599.00
01566001	000	BULLDOZER WORK	HR	120.000	32.00	32.000	3,840.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.490	7,204.00	7,977.780	3,909.11
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.390	7,204.00	7,977.780	3,111.33
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	725.00	725.000	76,125.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	205.000	42.00	38.810	7,956.05
02606079	000	LIME TRT (SUBGRADE)(6")	SY	7.450	2,608.00	3,024.000	22,528.80
03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	6.000	522.00	561.000	3,366.00
03406014	003	D-GR HMA(SQ) TY-B PG70-22	TON	99.000	507.00	831.590	82,327.41
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	89.000	533.00	854.290	76,031.81
03406272	003	TACK COAT	GAL	4.300	1,370.00	600.000	2,580.00
05006001	000	MOBILIZATION	LS	27,300.000	1.00	1.000	27,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	850.000	3.00	3.000	2,550.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	750.00	775.000	2,363.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	750.00	775.000	798.25
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.550	40.00	40.000	182.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	40.00	40.000	42.00
05306004	000	DRIVEWAYS (CONC)	SY	110.000	89.00	76.810	8,449.10
05306005	000	DRIVEWAYS (ACP)	SY	46.000	79.00	51.110	2,351.06
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.720	3,590.00	3,363.000	2,421.36
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.00	4.000	2,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	1.00	1.000	400.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.710	3,590.00	3,590.000	2,548.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.680	254.00	76.000	127.68
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	3,590.00	3,590.000	2,154.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	540.00	540.000	324.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	4,990.00	4,990.000	2,994.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	4.00	4.000	1,320.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	128.00	175.000	665.00
61856002	002	TMA (STATIONARY)	DAY	174.000	33.00	22.000	3,828.00
61856003	002	TMA (MOBILE OPERATION)	HR	96.000	40.00	13.000	1,248.00

TOTAL ITEM EARNINGS TO DATE

**\$378,863.36**