



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **066702117**
 PROJECT: **C 667-2-117**
 CONTRACT: **02243228**
 AWARD AMOUNT: **\$5,074,278.87**
 PROJECTED AMOUNT: **\$5,074,278.87**
 ADJ. PROJECTED AMOUNT: **\$5,074,278.87**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 366**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.88**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,140,041.21	\$2,652,935.21	\$487,106.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,140,041.21	\$2,652,935.21	\$487,106.00
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
PAID TO CONTRACTOR	\$3,140,041.21	\$2,652,935.21	\$487,106.00

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: 05/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 28
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	Diary Adjustment
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

PROJECT C 667-2-117 CONTROL 066702117
 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
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	55.000	\$60,500.00	44.00	55.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	11.000	38,176.000	\$419,936.00	10,000.00	48,908.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	4.00	3.00
0325	61856002	002	TMA (STATIONARY)	DAY	390.000	3.000	\$1,170.00	50.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$487,106.00		

CONTRACT LINE ITEMS

PROJECT C 667-2-117 CONTROL 066702117
 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	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.000	83,644.000	0.000	83,644.00	250,932.00
0080	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	700.000	837.000	0.000	2,047.89	1,433,523.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	44.000	0.000	55.00	60,500.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	11.000	10,000.000	0.000	48,908.00	537,988.00
0095	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.000	0.000	3.00	16,500.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.500	850.000	0.000	687.50	27,843.75
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,145.000	4.000	0.000	4.00	8,580.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	650.000	0.000	650.00	6,500.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	715.000	6.000	0.000	6.00	4,290.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	715.000	6.000	0.000	6.00	4,290.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.000	3.000	0.000	3.00	10,560.00
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.570	4,910.000	0.000	5,023.00	2,863.11
0190	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.570	7,869.000	0.000	6,769.00	3,858.33
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	2,199.000	0.000	2,151.00	2,151.00
0220	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.570	4,140.000	0.000	4,001.00	2,280.57
0225	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.570	23,190.000	0.000	22,731.00	12,956.67
0245	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.780	4,910.000	0.000	630.00	491.40
0255	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.770	4,140.000	0.000	1,250.00	962.50
0260	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.780	23,190.000	0.000	5,000.00	3,900.00
0305	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	104.500	11,729.000	0.000	2,752.64	287,650.88
0325	61856002	002	TMA (STATIONARY)	DAY	390.000	50.000	0.000	28.00	10,920.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	2.00	500.00

Category Subtotal \$3,140,041.21

PROJECT C 667-2-117 CONTROL 066702117
 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	01046021	000	REMOVING CONC (CURB)	LF	11.000	300.000	0.000	0.000	0.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	6.250	25,093.000	0.000	0.000	0.00
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	330.000	644.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.600	250.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	500.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	500.000	0.000	0.000	0.00
0120	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	17.600	250.000	0.000	0.000	0.00
0125	05296002	000	CONC CURB (TY II)	LF	55.000	300.000	0.000	0.000	0.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	34,100.000	1.000	0.000	0.000	0.00
0165	06286002	000	REMOVE ELECTRICAL SERVICES	EA	27,500.000	1.000	0.000	0.000	0.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,072.000	28.000	0.000	0.000	0.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,182.000	4.000	0.000	0.000	0.00

0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	138.500	32.000	0.000	0.000	0.00
0200	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	506.000	0.000	0.000	0.00
0205	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	198.000	19.000	0.000	0.000	0.00
0210	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	552.000	4.000	0.000	0.000	0.00
0215	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	211.000	9.000	0.000	0.000	0.00
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.840	1,554.000	0.000	0.000	0.00
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.800	1,450.000	0.000	0.000	0.00
0240	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	2,199.000	0.000	0.000	0.00
0250	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.770	7,869.000	0.000	0.000	0.00
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	506.000	0.000	0.000	0.00
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	313.500	19.000	0.000	0.000	0.00
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	390.500	9.000	0.000	0.000	0.00
0280	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	896.500	4.000	0.000	0.000	0.00
0285	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	17.500	506.000	0.000	0.000	0.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	6.600	236.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.800	847.000	0.000	0.000	0.00
0300	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	203.500	1,568.000	0.000	0.000	0.00
0310	30816007	000	TOM-C PG76-22 SAC-A	TON	260.000	4,601.000	0.000	0.000	0.00
0315	30816015	000	TACK COAT	GAL	8.000	8,364.000	0.000	0.000	0.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,500.000	2.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0407	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,140,041.21**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.000	83,644.00	83,644.000	250,932.00
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	700.000	837.00	2,047.890	1,433,523.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	44.00	55.000	60,500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	11.000	10,000.00	48,908.000	537,988.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.00	3.000	16,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.500	850.00	687.500	27,843.75
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,145.000	4.00	4.000	8,580.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	650.00	650.000	6,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	715.000	6.00	6.000	4,290.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	715.000	6.00	6.000	4,290.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.000	3.00	3.000	10,560.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.570	4,910.00	5,023.000	2,863.11
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.570	7,869.00	6,769.000	3,858.33
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	2,199.00	2,151.000	2,151.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.570	4,140.00	4,001.000	2,280.57
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.570	23,190.00	22,731.000	12,956.67
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.780	4,910.00	630.000	491.40
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.770	4,140.00	1,250.000	962.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.780	23,190.00	5,000.000	3,900.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	104.500	11,729.00	2,752.640	287,650.88
61856002	002	TMA (STATIONARY)	DAY	390.000	50.00	28.000	10,920.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.00	2.000	500.00

TOTAL ITEM EARNINGS TO DATE

\$3,140,041.21