



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **088302091**  
 PROJECT: **STP 2023(889)VRU**  
 CONTRACT: **06233233**  
 AWARD AMOUNT: **\$4,993,301.06**  
 PROJECTED AMOUNT: **\$4,993,301.06**  
 ADJ. PROJECTED AMOUNT: **\$4,993,301.06**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 408**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **ORANGE**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.40**  
 % TIME USED: **10.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **08/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,416.45	\$0.00	\$269,416.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,416.45	\$0.00	\$269,416.45
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
	\$269,416.45	\$0.00	<b>\$269,416.45</b>
<b>PAID TO CONTRACTOR</b>	<b>\$269,416.45</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: 08/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 78  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 78  
DAYS CHARGED TO DATE: 8  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
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	RAIN
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	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	8	17
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(889)VRU CONTROL 088302091  
 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
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	183.500	290.670	\$53,337.95	2,397.00	290.67
0140	05006001	000	MOBILIZATION	LS	403,000.000	0.500	\$201,500.00	1.00	0.50
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	6.00	1.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	990.000	\$7,078.50	1,000.00	990.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$269,416.45</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(889)VRU CONTROL 088302091  
 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 \$
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	183.500	2,397.000	0.000	290.67	53,337.95
0140	05006001	000	MOBILIZATION	LS	403,000.000	1.000	0.000	0.50	201,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	1.00	7,500.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	1,000.000	0.000	990.00	7,078.50
<b>Category Subtotal</b>									<b>\$269,416.45</b>

PROJECT STP 2023(889)VRU CONTROL 088302091  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	108.050	760.000	0.000	0.000	0.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,495.000	168.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	353.000	168.000	0.000	0.000	0.00
0075	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.440	18,582.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	78.580	157.000	0.000	0.000	0.00
0085	02476001	003	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	269.500	80.000	0.000	0.000	0.00
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.790	1,340.000	0.000	0.000	0.00
0100	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	129.250	18.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	45.000	0.000	0.000	0.00
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	110.000	0.000	0.000	0.00
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,375.000	32.000	0.000	0.000	0.00
0120	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	2,310.000	17.000	0.000	0.000	0.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,860.000	3.000	0.000	0.000	0.00
0130	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,015.000	2.000	0.000	0.000	0.00
0135	04966007	000	REMOV STR (PIPE)	LF	82.500	110.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	1,000.000	0.000	0.000	0.00
0160	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	65.000	760.000	0.000	0.000	0.00
0165	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	68.000	1,937.000	0.000	0.000	0.00
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	27,838.000	0.000	0.000	0.00
0175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	13,948.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.600	525.000	0.000	0.000	0.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	525.000	0.000	0.000	0.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	8.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	8.000	0.000	0.000	0.00
0200	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	357.500	49.000	0.000	0.000	0.00
0205	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	742.500	3.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.500	35.000	0.000	0.000	0.00
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	984.500	6.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	41.000	0.000	0.000	0.00
0225	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	16.500	20.000	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.350	2,518.000	0.000	0.000	0.00

0235	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	85.000	0.000	0.000	0.00
0240	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.680	31,868.000	0.000	0.000	0.00
0245	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	2,930.000	0.000	0.000	0.00
0250	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	15,866.000	0.000	0.000	0.00
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.700	340.000	0.000	0.000	0.00
0260	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	4.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	380.000	0.000	0.000	0.00
0270	07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.400	33,314.000	0.000	0.000	0.00
0275	30766001	000	D-GR HMA TY-B PG64-22	TON	208.000	6,542.000	0.000	0.000	0.00
0276	30766064		SP MIXES SP-D PG76-22	TON	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0277	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0278	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0279	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0280	30766066	000	TACK COAT	GAL	20.000	892.000	0.000	0.000	0.00
0281	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	240.000	6,131.000	0.000	0.000	0.00
0286	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0287	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0288	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0289	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0290	30776075	000	TACK COAT	GAL	8.000	3,344.000	0.000	0.000	0.00
0291	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	624.000	52.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	26.000	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 (\$)
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0323	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0324	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0326	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

\$269,416.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	183.500	2,397.00	290.670	53,337.95
05006001	000	MOBILIZATION	LS	403,000.000	1.00	0.500	201,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	1.000	7,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	1,000.00	990.000	7,078.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$269,416.45</b>