



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **050803114**
 PROJECT: **F 2B24(200)**
 CONTRACT: **06243004**
 AWARD AMOUNT: **\$23,585,947.62**
 PROJECTED AMOUNT: **\$23,585,947.62**
 ADJ. PROJECTED AMOUNT: **\$23,585,947.62**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 73**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.90**
 % TIME USED: **18.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,514,642.34	\$1,372,098.93	\$2,142,543.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,514,642.34	\$1,372,098.93	\$2,142,543.41
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	\$3,514,642.34	\$1,372,098.93	\$2,142,543.41

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: 08/07/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	17	8
HOLIDAY		1
RAIN		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(200) CONTROL 050803114
 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
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	13,767.889	\$79,165.36	5,247.00	21,782.32
0140	30766035	000	D-GR HMA TY-D PG64-22	TON	125.000	701.080	\$87,635.00	4,646.00	4,646.00
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	19.000	\$4,750.00	151.00	40.00

PROJECT F 2B24(288) CONTROL 050804188
 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
0340	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	73.000	153.333	\$11,193.31	21,120.00	3,247.33
0345	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	5,057.777	\$29,082.22	9,111.00	19,092.22
0355	05006001	000	MOBILIZATION	LS	1,000,000.000	0.400	\$400,000.00	1.00	0.90
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	\$3,600.00	12.00	2.00
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	4,571.000	\$3,428.25	8,404.00	4,986.00
0475	30766035	000	D-GR HMA TY-D PG64-22	TON	125.000	11,838.540	\$1,479,817.50	40,650.00	11,838.54
0480	30766066	000	TACK COAT	GAL	3.600	12,186.602	\$43,871.77	15,415.00	14,896.86

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,142,543.41

CONTRACT LINE ITEMS

PROJECT F 2B24(200) CONTROL 050803114
 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	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	5,247.000	0.000	21,782.32	125,248.35
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,266.000	0.000	1,250.00	937.50
0140	30766035	000	D-GR HMA TY-D PG64-22	TON	125.000	4,646.000	0.000	4,646.00	580,750.00
0145	30766066	000	TACK COAT	GAL	3.600	1,682.000	0.000	1,682.00	6,055.20
0160	61856002	002	TMA (STATIONARY)	DAY	250.000	151.000	0.000	40.00	10,000.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	430.000	20.000	0.000	1.00	430.00
Category Subtotal									\$723,421.05

PROJECT F 2B24(288) CONTROL 050804188
 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 \$
0340	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	73.000	21,120.000	0.000	3,247.33	237,055.31
0345	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	9,111.000	0.000	19,092.22	109,780.27
0355	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	12.000	0.000	2.00	7,200.00
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	8,404.000	0.000	4,986.00	3,739.50
0475	30766035	000	D-GR HMA TY-D PG64-22	TON	125.000	40,650.000	0.000	11,838.54	1,479,817.50
0480	30766066	000	TACK COAT	GAL	3.600	15,415.000	0.000	14,896.86	53,628.71
Category Subtotal									\$2,791,221.29

PROJECT F 2B24(200) CONTROL 050803114
 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	01346004	000	BACKFILL (TY A OR B)	STA	291.000	168.220	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	14,953.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	34.000	126.000	0.000	0.000	0.00
0080	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	200.000	0.000	0.000	0.00
0085	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	32,414.000	0.000	0.000	0.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	4.000	0.000	0.000	0.00
0100	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	4.000	0.000	0.000	0.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	8.000	0.000	0.000	0.00
0115	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.800	882.000	0.000	0.000	0.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	4,220.000	0.000	0.000	0.00
0125	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	13,296.000	0.000	0.000	0.00
0130	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	16,822.000	0.000	0.000	0.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	212.000	0.000	0.000	0.00
0141	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

0142	30766064		D-GR HMA TY-D PG64-22 - Bonus PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0143	30766065		D-GR HMA TY-D PG64-22 - Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0144	30766065		D-GR HMA TY-D PG64-22 - Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	30776033	000	D-GR HMA TY-D PG64-22 - Penalty SP MIXES SP-C SAC-A PG76-22	TON	137.000	8,577.000	0.000	0.000	0.00
0151	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	30776073		SP MIXES SP-C SAC-A PG76-22 - Bonus PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0153	30776074		SP MIXES SP-C SAC-A PG76-22 - Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0154	30776074		SP MIXES SP-C SAC-A PG76-22 - Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0155	30776075	000	SP MIXES SP-C SAC-A PG76-22 - Penalty TACK COAT	GAL	3.600	4,678.000	0.000	0.000	0.00
0170	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0171	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1006	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1010	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B24(288) CONTROL 050804188

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 (\$)
0325	01346004	000	BACKFILL (TY A OR B)	STA	291.000	1,954.020	0.000	0.000	0.00
0330	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	173,691.000	0.000	0.000	0.00
0335	01686001	000	VEGETATIVE WATERING	MG	34.000	1,462.000	0.000	0.000	0.00
0350	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	21,120.000	0.000	0.000	0.00
0365	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	200.000	0.000	0.000	0.00
0370	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	390.000	54.000	0.000	0.000	0.00
0380	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	36.500	8,205.000	0.000	0.000	0.00
0385	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	382,164.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	17.000	0.000	0.000	0.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	94.000	0.000	0.000	0.00

0400	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	1.000	0.000	0.000	0.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	112.000	0.000	0.000	0.00
0415	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	350.000	0.000	0.000	0.00
0420	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	21,502.000	0.000	0.000	0.00
0425	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	48,860.000	0.000	0.000	0.00
0430	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	193,482.000	0.000	0.000	0.00
0435	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	195,402.000	0.000	0.000	0.00
0440	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	228.000	0.000	0.000	0.00
0445	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	129.000	0.000	0.000	0.00
0450	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	129.000	0.000	0.000	0.00
0455	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	336.000	0.000	0.000	0.00
0460	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	3,160.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	206.000	0.000	0.000	0.00
0470	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	3,519.000	0.000	0.000	0.00
0476	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22 - Bonus						
0477	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22 - Penalty						
0478	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22 - Bonus						
0479	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22 - Penalty						
0485	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	137.000	89,223.000	0.000	0.000	0.00
0486	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - Bonus						
0487	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - Penalty						
0488	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - Bonus						
0489	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - Penalty						
0490	30776075	000	TACK COAT	GAL	3.600	48,667.000	0.000	0.000	0.00
0495	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,514,642.34**

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	73.000	21,120.00	3,247.333	237,055.31
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	14,358.00	40,874.542	235,028.62
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	12.00	2.000	7,200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	9,670.00	6,236.000	4,677.00
30766035	000	D-GR HMA TY-D PG64-22	TON	125.000	45,296.00	16,484.540	2,060,567.50
30766066	000	TACK COAT	GAL	3.600	17,097.00	16,578.862	59,683.91
61856002	002	TMA (STATIONARY)	DAY	250.000	151.00	40.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	430.000	20.00	1.000	430.00
TOTAL ITEM EARNINGS TO DATE							\$3,514,642.34