



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$5,087,750.36**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.09**
 % TIME USED: **95.12**
 % 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	\$4,685,091.62	\$4,685,091.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,685,091.62	\$4,685,091.62	\$0.00
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
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PAID TO CONTRACTOR	\$4,685,091.62	\$4,685,091.62	\$0.00

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: 08/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 78
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 78
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	108.050	760.000	0.000	714.39	77,189.84
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,495.000	168.000	0.000	168.00	251,160.01
0070	01346004	000	BACKFILL (TY A OR B)	STA	353.000	168.000	0.000	168.00	59,304.00
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	183.500	2,397.000	0.000	1,705.34	312,930.45
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.790	1,340.000	0.000	1,340.00	9,098.60
0109	04646002		RC PIPE (CL III)(15 IN)	LF	80.000	0.000	66.000	146.00	11,680.00
			ADDED WITH CO1						
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	110.000	-66.000	178.00	17,800.00
0114	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,375.000	0.000	22.000	24.00	33,000.00
			ADDED WITH CO1						
0115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,375.000	32.000	-22.000	29.00	39,875.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,860.000	3.000	0.000	3.00	8,580.00
0135	04966007	000	REMOV STR (PIPE)	LF	82.500	110.000	0.000	324.00	26,730.00
0140	05006001	000	MOBILIZATION	LS	403,000.000	1.000	0.000	0.90	362,700.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	6.00	45,000.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.150	1,000.000	0.000	990.00	7,078.50
0160	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	65.000	760.000	-102.000	617.32	40,125.55
0165	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	68.000	1,937.000	0.000	2,144.04	145,794.92
0166	05306017		DRIVEWAYS (CONC) (HES)	SY	318.150	0.000	102.000	102.00	32,451.30
			Added with CO3						
0167	05306016		DRIVEWAYS (BASE)	SY	67.000	0.000	1,044.000	1,044.00	69,948.00
			ADDED WITH CO4						
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	27,838.000	0.000	26,292.00	26,292.00
0175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	13,948.000	0.000	12,220.00	12,220.00
0200	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	357.500	49.000	0.000	49.00	17,517.50
0205	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	742.500	3.000	0.000	3.00	2,227.50
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.500	35.000	0.000	37.00	23,402.50
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	984.500	6.000	0.000	6.00	5,907.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	41.000	0.000	41.00	4,284.50
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.350	2,518.000	0.000	831.00	2,783.85
0235	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	85.000	0.000	80.00	110.40
0240	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.680	31,868.000	0.000	31,870.00	21,671.60
0245	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	2,930.000	0.000	2,920.00	2,190.00
0250	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	15,866.000	0.000	15,558.00	10,579.44
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.700	340.000	0.000	270.00	5,049.00
0260	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	4.000	0.000	5.00	275.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	380.000	0.000	344.00	2,270.40
0270	07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.400	33,314.000	0.000	33,436.00	147,118.40
0275	30766001	000	D-GR HMA TY-B PG64-22	TON	208.000	6,542.000	0.000	6,215.55	1,292,834.40
0280	30766066	000	TACK COAT	GAL	20.000	892.000	0.000	214.65	4,292.96
0285	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	240.000	6,131.000	0.000	6,160.90	1,478,616.00
0290	30776075	000	TACK COAT	GAL	8.000	3,344.000	0.000	3,035.00	24,280.00
0291	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	1,230.00	1,230.00

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 \$
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	2.00	37,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	624.000	52.000	0.000	7.00	4,368.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	26.000	0.000	13.00	8,125.00

Category Subtotal \$4,685,091.62

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 (\$)
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
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
0120	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	2,310.000	17.000	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
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	1,000.000	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
0225	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	16.500	20.000	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						
0281	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	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						

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 (\$)
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CONTRACT ID		088302091	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			Page 6 of 8	
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	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$4,685,091.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	108.050	760.00	714.390	77,189.84
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,495.000	168.00	168.000	251,160.01
01346004	000	BACKFILL (TY A OR B)	STA	353.000	168.00	168.000	59,304.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	183.500	2,397.00	1,705.343	312,930.45
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.790	1,340.00	1,340.000	9,098.60
04646002		RC PIPE (CL III)(15 IN)	LF	80.000	0.00	146.000	11,680.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	110.00	178.000	17,800.00
04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,375.000	0.00	24.000	33,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,375.000	32.00	29.000	39,875.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,860.000	3.00	3.000	8,580.00
04966007	000	REMOV STR (PIPE)	LF	82.500	110.00	324.000	26,730.00
05006001	000	MOBILIZATION	LS	403,000.000	1.00	0.900	362,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	6.000	45,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.150	1,000.00	990.000	7,078.50
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	65.000	760.00	617.316	40,125.55
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	68.000	1,937.00	2,144.043	145,794.92
05306016		DRIVEWAYS (BASE)	SY	67.000	0.00	1,044.000	69,948.00
05306017		DRIVEWAYS (CONC) (HES)	SY	318.150	0.00	102.000	32,451.30
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	27,838.00	26,292.000	26,292.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	13,948.00	12,220.000	12,220.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	357.500	49.00	49.000	17,517.50
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	742.500	3.00	3.000	2,227.50
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	1,230.000	1,230.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	632.500	35.00	37.000	23,402.50
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	984.500	6.00	6.000	5,907.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	41.00	41.000	4,284.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.350	2,518.00	831.000	2,783.85
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	85.00	80.000	110.40
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.680	31,868.00	31,870.000	21,671.60
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	2,930.00	2,920.000	2,190.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.680	15,866.00	15,558.000	10,579.44
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.700	340.00	270.000	5,049.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	4.00	5.000	275.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	380.00	344.000	2,270.40
07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	4.400	33,314.00	33,436.000	147,118.40
30766001	000	D-GR HMA TY-B PG64-22	TON	208.000	6,542.00	6,215.550	1,292,834.40
30766066	000	TACK COAT	GAL	20.000	892.00	214.648	4,292.96
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	240.000	6,131.00	6,160.900	1,478,616.00
30776075	000	TACK COAT	GAL	8.000	3,344.00	3,035.000	24,280.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.00	2.000	37,000.00
61856002	002	TMA (STATIONARY)	DAY	624.000	52.00	7.000	4,368.00
61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	26.00	13.000	8,125.00

TOTAL ITEM EARNINGS TO DATE

\$4,685,091.62