



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **033904040**
 PROJECT: **F 2024(371)**
 CONTRACT: **11233216**
 AWARD AMOUNT: **\$1,536,305.30**
 PROJECTED AMOUNT: **\$1,544,305.30**
 ADJ. PROJECTED AMOUNT: **\$1,651,564.71**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.45**
 % TIME USED: **59.17**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **04/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,361,732.11	\$605,286.97	\$756,445.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,361,732.11	\$605,286.97	\$756,445.14
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	\$1,361,732.11	\$605,286.97	\$756,445.14

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: 04/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(371) CONTROL 033904040
 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
0065	03166017	002	ASPH (AC-20-5TR)	GAL	9.000	8,109.000	\$72,981.00	8,109.00	8,109.00
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	550.000	193.000	\$106,150.00	193.00	193.00
0080	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.550	-27,029.008	-\$68,923.97	0.00	0.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	1.000	\$5,600.00	8.00	7.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.300	1,281.000	\$5,508.30	641.00	1,299.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	688.000	\$1,720.00	344.00	700.00
0335	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	320.000	585.320	\$187,302.40	780.00	840.28
0345	30816007	000	TOM-C PG76-22 SAC-A	TON	215.000	991.040	\$213,073.60	1,527.00	991.04
0350	30816015	000	TACK COAT	GAL	10.000	2,176.389	\$21,763.89	2,703.00	2,176.39
0360	61856002	002	TMA (STATIONARY)	DAY	350.000	16.000	\$5,600.00	75.00	43.00
081	03546029		PLANE ASPH CONC PAV(0" TO 6")	SY	5.500	27,029.000	\$148,659.50	27,029.00	27,029.00
		SUPP DESCR	CO#2 Replaced 0354-6089 with 0354-6029						
344	30766037		D-GR HMA TY-D SAC-B PG64-22	TON	244.130	331.260	\$80,870.50	418.00	331.26
		SUPP DESCR	CO#2 Level-Up						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96016001		MATERIAL ON HAND	DOL	1.000	-23,860.080	-\$23,860.08	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$756,445.14**

CONTRACT LINE ITEMS

PROJECT F 2024(371) CONTROL 033904040
 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	12.800	300.000	0.000	452.00	5,785.60
0065	03166017	002	ASPH (AC-20-5TR)	GAL	9.000	8,109.000	0.000	8,109.00	72,981.00
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	550.000	193.000	0.000	193.00	106,150.00
0075	03546035	000	PLANE CONC PAV(0" TO 1")	SY	5.250	2,330.000	0.000	2,465.33	12,942.98
0085	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	440.000	541.000	-334.442	206.56	90,885.52
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.100	30,357.000	0.000	26,450.00	55,545.00
0100	05006001	000	MOBILIZATION	LS	152,000.000	1.000	0.000	0.90	136,800.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	6.000	2.000	7.00	39,200.00
0125	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	10.500	144.000	0.000	144.00	1,512.00
0130	05296002	000	CONC CURB (TY II)	LF	58.000	300.000	0.000	452.00	26,216.00
0140	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	12.000	0.000	15.00	3,900.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	24.000	0.000	24.00	14,040.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	4.00	3,200.00
0155	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	1.000	0.000	1.00	1,050.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	29.000	0.000	29.00	3,480.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.700	1,570.000	0.000	2,085.00	1,459.50
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,171.000	0.000	5,920.00	2,960.00
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	309.000	0.000	480.00	504.00
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	14.000	0.000	4.00	400.00
0190	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	4.000	0.000	4.00	400.00
0195	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	1,090.000	0.000	1,260.00	882.00
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	6,522.000	0.000	9,659.00	5,795.40
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.300	641.000	0.000	1,299.00	5,585.70
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	344.000	0.000	700.00	1,750.00
0335	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	320.000	200.000	580.000	840.28	268,889.92
0345	30816007	000	TOM-C PG76-22 SAC-A	TON	215.000	1,527.000	0.000	991.04	213,073.60
0350	30816015	000	TACK COAT	GAL	10.000	2,703.000	0.000	2,176.39	21,763.89
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	350.000	75.000	0.000	43.00	15,050.00
081	03546029		PLANE ASPH CONC PAV(0" TO 6")	SY	5.500	0.000	27,029.000	27,029.00	148,659.50
			CO#2 Replaced 0354-6089 with 0354-6029						
344	30766037		D-GR HMA TY-D SAC-B PG64-22	TON	244.130	0.000	418.000	331.26	80,870.50
			CO#2 Level-Up						
								Category Subtotal	\$1,361,732.11

PROJECT F 2024(371) CONTROL 033904040
 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 (\$)
0080	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	2.550	27,029.000	-27,029.000	0.000	0.00
0095	04796003	000	ADJUSTING MANHOLES & INLETS	EA	850.000	3.000	0.000	0.000	0.00

0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	144.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.300	670.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.200	670.000	0.000	0.000	0.00
0135	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	70.000	1,151.000	0.000	0.000	0.00
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.800	190.000	0.000	0.000	0.00
0215	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.900	614.000	0.000	0.000	0.00
0220	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.150	1,780.000	0.000	0.000	0.00
0225	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.250	6,832.000	0.000	0.000	0.00
0230	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.200	1,150.000	0.000	0.000	0.00
0235	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	7,330.000	0.000	0.000	0.00
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	299.000	0.000	0.000	0.00
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	18.000	0.000	0.000	0.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	390.000	4.000	0.000	0.000	0.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	62.000	6.000	0.000	0.000	0.00
0260	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	17.500	226.000	0.000	0.000	0.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	105.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	291.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	1,899.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	305.000	0.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	109.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	105.000	4.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	2.000	0.000	0.000	0.00
0300	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	48.000	6.000	0.000	0.000	0.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.210	1,899.000	0.000	0.000	0.00
0310	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	305.000	0.000	0.000	0.00
0315	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.540	109.000	0.000	0.000	0.00
0320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	8.550	4.000	0.000	0.000	0.00
0325	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	8.550	2.000	0.000	0.000	0.00
0330	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.350	6.000	0.000	0.000	0.00
0340	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	83.000	1,496.000	-1,496.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	145.000	15.000	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	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0407	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,361,732.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	12.800	300.00	452.000	5,785.60
03166017	002	ASPH (AC-20-5TR)	GAL	9.000	8,109.00	8,109.000	72,981.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	550.000	193.00	193.000	106,150.00
03546029		PLANE ASPH CONC PAV(0" TO 6")	SY	5.500	0.00	27,029.000	148,659.50
		CO#2 Replaced 0354-6089 with 0354-6029					
03546035	000	PLANE CONC PAV(0" TO 1")	SY	5.250	2,330.00	2,465.330	12,942.98
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	440.000	541.00	206.558	90,885.52
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.100	30,357.00	26,450.000	55,545.00
05006001	000	MOBILIZATION	LS	152,000.000	1.00	0.900	136,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	6.00	7.000	39,200.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	10.500	144.00	144.000	1,512.00
05296002	000	CONC CURB (TY II)	LF	58.000	300.00	452.000	26,216.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	12.00	15.000	3,900.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	24.00	24.000	14,040.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.00	4.000	3,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	1.00	1.000	1,050.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	29.00	29.000	3,480.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.700	1,570.00	2,085.000	1,459.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,171.00	5,920.000	2,960.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	309.00	480.000	504.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	14.00	4.000	400.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	4.00	4.000	400.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	1,090.00	1,260.000	882.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	6,522.00	9,659.000	5,795.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.300	641.00	1,299.000	5,585.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	344.00	700.000	1,750.00
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	320.000	200.00	840.281	268,889.92
30766037		D-GR HMA TY-D SAC-B PG64-22	TON	244.130	0.00	331.260	80,870.50
		CO#2 Level-Up					
30816007	000	TOM-C PG76-22 SAC-A	TON	215.000	1,527.00	991.040	213,073.60
30816015	000	TACK COAT	GAL	10.000	2,703.00	2,176.389	21,763.89
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	75.00	43.000	15,050.00

TOTAL ITEM EARNINGS TO DATE

\$1,361,732.11