



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036801093**
 PROJECT: **C 368-1-93**
 CONTRACT: **12233015**
 AWARD AMOUNT: **\$4,794,059.28**
 PROJECTED AMOUNT: **\$4,794,059.28**
 ADJ. PROJECTED AMOUNT: **\$4,794,059.28**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 124**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.45**
 % TIME USED: **94.81**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,480,214.73	\$4,480,214.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,480,214.73	\$4,480,214.73	\$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	\$4,480,214.73	\$4,480,214.73	\$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: 03/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 73
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
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 368-1-93 CONTROL 036801093
 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	342.000	188.100	0.000	118.10	40,390.20
0080	03166029	002	ASPH (RC-250)	GAL	4.450	32,528.000	0.000	23,120.19	102,884.85
0085	03166210	002	AGGR(TY-L GR-5 SAC-B)	CY	263.000	695.000	0.000	704.18	185,199.34
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	114.000	607.000	0.000	686.55	78,266.70
0095	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	16.650	1,375.000	0.000	27,695.59	461,131.57
0100	03546037	000	PLANE CONC PAV(0" TO 2")	SY	12.850	2,701.000	0.000	2,018.67	25,939.91
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.450	125,585.000	0.000	92,131.00	225,720.95
0120	05006001	008	MOBILIZATION	LS	230,000.000	1.000	0.000	0.90	207,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	667.000	6.000	0.000	6.00	4,002.00
0170	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.330	4,570.000	0.000	9,752.00	3,218.16
0175	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	16,676.000	0.000	22,915.00	7,561.95
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	6,120.000	0.000	6,936.00	4,647.12
0185	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	17,082.000	0.000	8,992.00	2,967.36
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.830	633.000	0.000	310.00	257.30
0200	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.720	6,120.000	0.000	2,402.00	1,729.44
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	4,570.000	0.000	4,500.00	3,015.00
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	16,676.000	0.000	15,210.00	10,190.70
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	17,082.000	0.000	14,187.00	9,505.29
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	636.000	0.000	380.00	5,700.00
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	277.500	52.000	0.000	80.00	22,200.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	332.650	10.000	0.000	6.00	1,995.90
0235	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.500	12.000	0.000	12.00	666.00
0245	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	274.000	500.000	0.000	336.16	92,107.84
0265	30396001	000	DOWEL BAR RETROFIT	EA	197.000	1,080.000	0.000	1,080.00	212,760.00
0270	30766066	000	TACK COAT	GAL	3.250	3,826.000	0.000	2,778.38	9,029.74
0275	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	179.000	7,014.000	0.000	5,782.93	1,035,144.47
0280	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	160.500	10,391.000	0.000	9,947.29	1,596,540.05
0285	30776075	000	TACK COAT	GAL	3.250	5,422.000	0.000	6,110.50	19,859.12
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,225.000	2.000	0.000	2.00	28,450.00
0295	61856002	002	TMA (STATIONARY)	DAY	293.000	73.000	0.000	39.00	11,427.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	632.000	4.000	0.000	3.00	1,896.00
0500	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	90.00	90.00
			D-GR HMA TY-D PG 64-22 (EXEMPT) - BONUS						
505	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	29,779.02	29,779.02
			SP MIXES SP-C SAC-A PG76-22 - BONUS						
507	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	35,950.75	35,950.75
			SP MIXES SP-C SAC-A PG76-22 - BONUS						
509	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	2,991.00	2,991.00
								Category Subtotal	\$4,480,214.73

PROJECT C 368-1-93 CONTROL 036801093

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 (\$)
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.410	10,606.000	0.000	0.000	0.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.410	10,606.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	59.000	89.200	0.000	0.000	0.00
0105	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	702.000	16.000	0.000	0.000	0.00
0110	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	702.000	104.000	0.000	0.000	0.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	515.500	60.000	0.000	0.000	0.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	643.000	58.000	0.000	0.000	0.00
0140	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	809.500	8.000	0.000	0.000	0.00
0145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	826.000	23.000	0.000	0.000	0.00
0150	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	892.500	2.000	0.000	0.000	0.00
0155	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,247.500	1.000	0.000	0.000	0.00
0160	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,136.500	3.000	0.000	0.000	0.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.000	155.000	0.000	0.000	0.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	514.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.650	334.000	0.000	0.000	0.00
0250	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	137.500	500.000	0.000	0.000	0.00
0255	07306003	000	SPOT MOWING	AC	139.000	64.000	0.000	0.000	0.00
0260	07346001	000	LITTER REMOVAL	AC	111.000	64.000	0.000	0.000	0.00
0282	30776033		SP MIXES SP-C SAC-A PG76-22	TON	-5.550	0.000	0.000	0.000	0.00
			REDUCTION UNIT PRICE DUE TO THE USE OF RAP IN THE MIX						
0283	30776033		SP MIXES SP-C SAC-A PG76-22	TON	-5.170	0.000	0.000	0.000	0.00
			REDUCTION DUE TO PAVING OVER JOINTS						
501	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG 64-22 (EXEMPT) - PENALTY						
502	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG 64-22 (EXEMPT) - BONUS						
503	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG 64-22 (EXEMPT) - PENALTY						
504	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
506	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						
508	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						
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
1001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
1003	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1006	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

\$4,480,214.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	342.000	188.10	118.100	40,390.20
03166029	002	ASPH (RC-250)	GAL	4.450	32,528.00	23,120.190	102,884.85
03166210	002	AGGR(TY-L GR-5 SAC-B)	CY	263.000	695.00	704.180	185,199.34
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	114.000	607.00	686.550	78,266.70
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	16.650	1,375.00	27,695.590	461,131.57
03546037	000	PLANE CONC PAV(0" TO 2")	SY	12.850	2,701.00	2,018.670	25,939.91
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.450	125,585.00	92,131.000	225,720.95
05006001	008	MOBILIZATION	LS	230,000.000	1.00	0.900	207,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	667.000	6.00	6.000	4,002.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	2,991.000	2,991.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.330	4,570.00	9,752.000	3,218.16
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	16,676.00	22,915.000	7,561.95
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.670	6,120.00	6,936.000	4,647.12
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	17,082.00	8,992.000	2,967.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.830	633.00	310.000	257.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.720	6,120.00	2,402.000	1,729.44
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	4,570.00	4,500.000	3,015.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	16,676.00	15,210.000	10,190.70
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	17,082.00	14,187.000	9,505.29
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	636.00	380.000	5,700.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	277.500	52.00	80.000	22,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	332.650	10.00	6.000	1,995.90
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.500	12.00	12.000	666.00
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	274.000	500.00	336.160	92,107.84
30396001	000	DOWEL BAR RETROFIT	EA	197.000	1,080.00	1,080.000	212,760.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	90.000	90.00
		D-GR HMA TY-D PG 64-22 (EXEMPT) - BONUS					
30766066	000	TACK COAT	GAL	3.250	3,826.00	2,778.380	9,029.74
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	179.000	7,014.00	5,782.930	1,035,144.47
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	160.500	10,391.00	9,947.290	1,596,540.05
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	29,779.020	29,779.02
		SP MIXES SP-C SAC-A PG76-22 - BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	35,950.750	35,950.75
		SP MIXES SP-C SAC-A PG76-22 - BONUS					
30776075	000	TACK COAT	GAL	3.250	5,422.00	6,110.497	19,859.12
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,225.000	2.00	2.000	28,450.00
61856002	002	TMA (STATIONARY)	DAY	293.000	73.00	39.000	11,427.00
61856005	002	TMA (MOBILE OPERATION)	DAY	632.000	4.00	3.000	1,896.00

TOTAL ITEM EARNINGS TO DATE

\$4,480,214.73