



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **071002071**  
 PROJECT: **C 710-2-71**  
 CONTRACT: **12233208**  
 AWARD AMOUNT: **\$5,542,611.78**  
 PROJECTED AMOUNT: **\$5,542,611.78**  
 ADJ. PROJECTED AMOUNT: **\$5,542,611.78**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 105**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **ORANGE**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,761,200.01	\$5,761,200.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,761,200.01	\$5,761,200.01	\$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	<b>\$5,761,200.01</b>	<b>\$5,761,200.01</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: 02/12/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 72  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
	AWAITING AE ACCEPT	21
	SATURDAY	4
	SUNDAY	4
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 710-2-71 CONTROL 071002071  
 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	495.000	167.000	0.000	167.00	82,665.00
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	180.000	3,043.000	0.000	5,810.44	1,045,879.74
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	1,822.000	0.000	1,958.89	8,815.01
0095	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	22,263.000	0.000	19,218.68	57,656.03
0100	05006001	008	MOBILIZATION	LS	545,000.000	1.000	0.000	0.90	490,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0120	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	80.000	4,657.000	0.000	4,835.21	386,816.80
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	33,394.000	0.000	28,539.00	15,696.45
0130	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	68.000	0.000	59.00	19,175.00
0135	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	350.000	2.000	0.000	3.00	1,050.00
0140	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	875.000	13.000	0.000	9.00	7,875.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	45.000	0.000	79.00	49,375.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	3.000	0.000	3.00	2,220.00
0155	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	990.000	1.000	0.000	1.00	990.00
0160	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	2,540.000	0.000	1,620.00	6,480.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	4,210.000	0.000	2,136.00	5,340.00
0180	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.900	143.000	0.000	143.00	271.70
0185	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	172.000	0.000	172.00	197.80
0190	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.200	40,742.000	0.000	30,158.00	36,189.60
0195	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.050	9,920.000	0.000	7,340.00	7,707.00
0200	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.850	8,090.000	0.000	7,500.00	6,375.00
0205	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.650	35,702.000	0.000	31,583.00	20,528.95
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	294.000	0.000	426.00	7,455.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	2.000	0.000	2.00	540.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	5.000	0.000	5.00	1,800.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	406.000	0.000	389.00	2,917.50
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	1,355.000	0.000	845.00	6,337.50
0235	30766066	000	TACK COAT	GAL	14.000	1,336.000	0.000	1,395.15	19,532.10
0240	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	205.000	1,260.000	0.000	1,085.86	222,601.71
0245	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	185.000	17,190.000	0.000	16,681.88	3,086,147.80
0250	30776075	000	TACK COAT	GAL	9.000	15,213.000	0.000	8,663.48	77,971.32
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	405.000	72.000	0.000	34.00	13,770.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	155.000	18.000	0.000	5.00	775.00
0311	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	18,348.00	18,348.00

Category Subtotal \$5,761,200.01

PROJECT C 710-2-71 CONTROL 071002071

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	18,552.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	9,276.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.220	9,276.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	27.000	156.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.500	1,000.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.700	1,000.000	0.000	0.000	0.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	50.000	0.000	0.000	0.00
0306	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0309	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0313	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0314	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0315	30776074		PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0316	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,761,200.01

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	495.000	167.00	167.000	82,665.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	180.000	3,043.00	5,810.443	1,045,879.74
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	1,822.00	1,958.890	8,815.01
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	22,263.00	19,218.675	57,656.03
05006001	008	MOBILIZATION	LS	545,000.000	1.00	0.900	490,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	80.000	4,657.00	4,835.210	386,816.80
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	33,394.00	28,539.000	15,696.45
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	68.00	59.000	19,175.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	350.000	2.00	3.000	1,050.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	875.000	13.00	9.000	7,875.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	18,348.000	18,348.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	45.00	79.000	49,375.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	3.00	3.000	2,220.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	990.000	1.00	1.000	990.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	1.00	1.000	1,200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	2,540.00	1,620.000	6,480.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	4,210.00	2,136.000	5,340.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.900	143.00	143.000	271.70
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	172.00	172.000	197.80
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.200	40,742.00	30,158.000	36,189.60
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.050	9,920.00	7,340.000	7,707.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.850	8,090.00	7,500.000	6,375.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.650	35,702.00	31,583.000	20,528.95
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	294.00	426.000	7,455.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	2.00	2.000	540.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	5.00	5.000	1,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	406.00	389.000	2,917.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	1,355.00	845.000	6,337.50
30766066	000	TACK COAT	GAL	14.000	1,336.00	1,395.150	19,532.10
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	205.000	1,260.00	1,085.862	222,601.71
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	185.000	17,190.00	16,681.880	3,086,147.80
30776075	000	TACK COAT	GAL	9.000	15,213.00	8,663.480	77,971.32
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
61856002	002	TMA (STATIONARY)	DAY	405.000	72.00	34.000	13,770.00
61856005	002	TMA (MOBILE OPERATION)	DAY	155.000	18.00	5.000	775.00

TOTAL ITEM EARNINGS TO DATE

**\$5,761,200.01**