



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **078702022**  
 PROJECT: **STP 2024(853)HES**  
 CONTRACT: **04243212**  
 AWARD AMOUNT: **\$3,983,905.56**  
 PROJECTED AMOUNT: **\$3,983,905.56**  
 ADJ. PROJECTED AMOUNT: **\$3,983,905.56**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 160**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.96**  
 % TIME USED: **23.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,910,754.74	\$1,909,054.74	\$1,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,910,754.74	\$1,909,054.74	\$1,700.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,910,754.74</b>	<b>\$1,909,054.74</b>	<b>\$1,700.00</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: 06/24/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 35  
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

PROJECT STP 2024(853)HES CONTROL 078702022  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	1.000	\$1,700.00

Total Bid Quantity	QTY Paid To Date
10.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,700.00

CONTRACT LINE ITEMS

PROJECT STP 2024(853)HES CONTROL 078702022  
 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	01006002	000	PREPARING ROW	STA	1,550.000	125.000	0.000	125.00	193,750.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	480.000	295.000	0.000	287.00	137,760.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	266.000	295.000	0.000	137.88	36,676.08
0115	04646003	001	RC PIPE (CL III)(18 IN)	LF	114.500	289.000	0.000	289.00	33,090.50
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	151.000	142.000	0.000	142.00	21,442.00
0125	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,135.000	7.000	0.000	7.00	42,945.00
0130	04656141	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)	EA	10,725.000	2.000	0.000	2.00	21,450.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,007.000	18.000	0.000	18.00	18,126.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,384.000	3.000	0.000	3.00	4,152.00
0150	05006001	008	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	10.000	0.000	5.00	8,500.00
0160	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	16.500	800.000	0.000	800.00	13,200.00
0170	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.300	200.000	0.000	200.00	1,260.00
0305	30766001	000	D-GR HMA TY-B PG64-22	TON	108.000	11,539.000	0.000	10,018.86	1,082,036.88
0315	30766066	000	TACK COAT	GAL	3.550	14,424.000	0.000	2,112.00	7,497.60
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	10.000	120.000	0.000	23.00	230.00

Category Subtotal \$1,867,116.06

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 \$
1020	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	43,638.68	43,638.68

Category Subtotal \$43,638.68

PROJECT STP 2024(853)HES CONTROL 078702022  
 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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	72,121.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	72,121.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	32.000	606.000	0.000	0.000	0.00
0090	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	3,926.000	0.000	0.000	0.00
0095	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	480.000	93.000	0.000	0.000	0.00
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	79.000	476.000	0.000	0.000	0.00
0105	03546037	000	PLANE CONC PAV(0" TO 2")	SY	11.000	1,301.000	0.000	0.000	0.00
0110	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	13,113.000	0.000	0.000	0.00
0135	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	9,127.000	1.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.000	800.000	0.000	0.000	0.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.150	200.000	0.000	0.000	0.00

0180	05306005	000	DRIVEWAYS (ACP)	SY	25.000	4,213.000	0.000	0.000	0.00
0185	05306016	000	DRIVEWAYS (BASE)	SY	36.000	2,371.000	0.000	0.000	0.00
0190	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.090	29,504.000	0.000	0.000	0.00
0195	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	211.000	67.000	0.000	0.000	0.00
0200	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	243.000	16.000	0.000	0.000	0.00
0205	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	626.000	7.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	497.000	82.000	0.000	0.000	0.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	737.000	12.000	0.000	0.000	0.00
0220	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	842.000	3.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	58.000	102.000	0.000	0.000	0.00
0230	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	142.000	14.000	0.000	0.000	0.00
0235	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	57,703.000	0.000	0.000	0.00
0240	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	6,170.000	0.000	0.000	0.00
0245	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	10,791.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,946.000	0.000	0.000	0.00
0255	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	282.000	0.000	0.000	0.00
0260	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.800	6,170.000	0.000	0.000	0.00
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	10,791.000	0.000	0.000	0.00
0270	06666445	007	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.500	57,703.000	0.000	0.000	0.00
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	160.000	0.000	0.000	0.00
0280	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	395.000	1.000	0.000	0.000	0.00
0285	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	84.000	5.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	504.000	0.000	0.000	0.00
0295	07306002	000	FULL - WIDTH MOWING	AC	74.000	33.000	0.000	0.000	0.00
0300	07346001	000	LITTER REMOVAL	AC	72.000	33.000	0.000	0.000	0.00
0306	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0307	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0308	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0309	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0310	30766040	000	D-GR HMA TY-D PG70-22	TON	133.000	8,654.000	0.000	0.000	0.00
0311	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 - BONUS						
0312	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 - PENALTY						
0313	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 - BONUS						
0314	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 - PENALTY						
0320	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	156.000	721.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	15.000	30.000	0.000	0.000	0.00
0400	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	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 (\$)
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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	8,000.000	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
1025	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	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** \$1,910,754.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,550.000	125.00	125.000	193,750.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	480.000	295.00	287.000	137,760.00
01346004	000	BACKFILL (TY A OR B)	STA	266.000	295.00	137.880	36,676.08
04646003	001	RC PIPE (CL III)(18 IN)	LF	114.500	289.00	289.000	33,090.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	151.000	142.00	142.000	21,442.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,135.000	7.00	7.000	42,945.00
04656141	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-4FTX4FT)	EA	10,725.000	2.00	2.000	21,450.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,007.000	18.00	18.000	18,126.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,384.000	3.00	3.000	4,152.00
05006001	008	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	10.00	5.000	8,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	16.500	800.00	800.000	13,200.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.300	200.00	200.000	1,260.00
30766001	000	D-GR HMA TY-B PG64-22	TON	108.000	11,539.00	10,018.860	1,082,036.88
30766066	000	TACK COAT	GAL	3.550	14,424.00	2,112.000	7,497.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	120.00	23.000	230.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	43,638.680	43,638.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,910,754.74</b>