



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **006508169**
 PROJECT: **F 2023(743)**
 CONTRACT: **05233031**
 AWARD AMOUNT: **\$1,948,711.68**
 PROJECTED AMOUNT: **\$1,948,711.68**
 ADJ. PROJECTED AMOUNT: **\$1,948,711.68**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SS 380**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.17**
 % TIME USED: **114.04**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------|
| ITEM EARNINGS | \$821,704.52 | \$273,374.69 | \$548,329.83 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$821,704.52 | \$273,374.69 | \$548,329.83 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$6,656.00) | \$0.00 | (\$6,656.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$815,048.52 | \$273,374.69 | \$541,673.83 |
| PAID TO CONTRACTOR | | | |

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: 07/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$832.00
TOTAL: \$6,656.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023 | | 1 RAIN |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | | 1 SATURDAY |
| 10/01/2023 | | 1 SUNDAY |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | | 1 RAIN |
| 10/05/2023 | 1 | |
| 10/06/2023 | | 1 RAIN |
| 10/07/2023 | | 1 SATURDAY |
| 10/08/2023 | | 1 SUNDAY |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | | 1 RAIN |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | | 1 SATURDAY |
| 10/15/2023 | | 1 SUNDAY |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | | 1 SATURDAY |
| 10/22/2023 | | 1 SUNDAY |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 18 | 12 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(743) CONTROL 006508169
 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 |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 6.700 | 13,026.000 | \$87,274.20 | 31,704.00 | 13,026.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 128,000.000 | 0.150 | \$19,200.00 | 1.00 | 0.90 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,050.000 | 1.000 | \$2,050.00 | 4.00 | 4.00 |
| 0110 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 495.000 | 690.000 | \$341,550.00 | 690.00 | 690.00 |
| 0120 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.180 | 1,170.000 | \$3,720.60 | 1,170.00 | 1,170.00 |
| 0125 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 265.000 | 4.000 | \$1,060.00 | 4.00 | 4.00 |
| 0225 | 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 89.000 | 694.150 | \$61,779.35 | 501.00 | 694.15 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 365.000 | 9.000 | \$3,285.00 | 51.00 | 32.00 |
| 0250 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 385.000 | 3.000 | \$1,155.00 | 12.00 | 3.00 |

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 |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 27,255.680 | \$27,255.68 | 1,000.00 | 27,255.68 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$548,329.83**

CONTRACT LINE ITEMS

PROJECT F 2023(743) CONTROL 006508169
 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 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.340 | 29,672.000 | 0.000 | 36,345.00 | 85,047.30 |
| 0080 | 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 505.000 | 500.000 | 0.000 | 117.33 | 59,253.67 |
| 0085 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 6.700 | 31,704.000 | 0.000 | 13,026.00 | 87,274.20 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 128,000.000 | 1.000 | 0.000 | 0.90 | 115,200.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,050.000 | 4.000 | 0.000 | 4.00 | 8,200.00 |
| 0110 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 495.000 | 690.000 | 0.000 | 690.00 | 341,550.00 |
| 0120 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.180 | 1,170.000 | 0.000 | 1,170.00 | 3,720.60 |
| 0125 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 265.000 | 4.000 | 0.000 | 4.00 | 1,060.00 |
| 0150 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.850 | 3,600.000 | 0.000 | 3,020.00 | 2,567.00 |
| 0155 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.170 | 80.000 | 0.000 | 960.00 | 1,123.20 |
| 0160 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 1.000 | 3,116.000 | 0.000 | 6,502.00 | 6,502.00 |
| 0225 | 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 89.000 | 501.000 | 0.000 | 694.15 | 61,779.35 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 365.000 | 51.000 | 0.000 | 32.00 | 11,680.00 |
| 0250 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 385.000 | 12.000 | 0.000 | 3.00 | 1,155.00 |
| | | | | | | | | Category Subtotal | \$786,112.32 |

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 | 27,255.68 | 27,255.68 |
| 0325 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 8,336.52 | 8,336.52 |
| | | | | | | | | Category Subtotal | \$35,592.20 |

PROJECT F 2023(743) CONTROL 006508169
 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 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 6.950 | 8,902.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 495.000 | 212.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03546036 | 000 | PLANE CONC PAV(0" TO 1-1/2") | SY | 8.400 | 1,585.000 | 0.000 | 0.000 | 0.00 |
| 0076 | 03546029 | | PLANE ASPH CONC PAV(0" TO 6") Change Order #1 | SY | 5.570 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0081 | 03616045 | | FULL - DEPTH REPAIR CPJR (10") Change Order #1 | SY | 580.750 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0091 | 05006033 | | MOBILIZATION (CALLOUT) Change Order #1 | EA | 2,651.250 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 11.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 36.040 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,074.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0135 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 31,588.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 15.900 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 39.750 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0151 | 06626008 | | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 1.010 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Change Order #1 | | | | | | |
| 0152 | 06626012 | | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 1.330 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Change Order #1 | | | | | | |
| 0165 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.230 | 1,060.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 9.000 | 310.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.250 | 1,251.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.050 | 2,400.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.170 | 710.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.050 | 6,522.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 312.700 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 371.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.300 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.300 | 148.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.300 | 73.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 254.000 | 2,078.000 | 0.000 | 0.000 | 0.00 |
| 0231 | 05856015 | | RIDE PAYMENT ADJUSTMENT (ITEM 3081) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0232 | 30766037 | | D-GR HMA TY-D SAC-B PG64-22 | TON | 229.420 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Change Order #1 | | | | | | |
| 0235 | 30816015 | 000 | TACK COAT | GAL | 10.250 | 1,781.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,800.000 | 2.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$821,704.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 2.340 | 29,672.00 | 36,345.000 | 85,047.30 |
| 03616045 | 000 | FULL - DEPTH REPAIR CPJR (10") | SY | 505.000 | 500.00 | 117.334 | 59,253.67 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 6.700 | 31,704.00 | 13,026.000 | 87,274.20 |
| 05006001 | 000 | MOBILIZATION | LS | 128,000.000 | 1.00 | 0.900 | 115,200.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,050.000 | 4.00 | 4.000 | 8,200.00 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 495.000 | 690.00 | 690.000 | 341,550.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.180 | 1,170.00 | 1,170.000 | 3,720.60 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 265.000 | 4.00 | 4.000 | 1,060.00 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.850 | 3,600.00 | 3,020.000 | 2,567.00 |
| 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 1.170 | 80.00 | 960.000 | 1,123.20 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 1.000 | 3,116.00 | 6,502.000 | 6,502.00 |
| 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 89.000 | 501.00 | 694.150 | 61,779.35 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 365.000 | 51.00 | 32.000 | 11,680.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 385.000 | 12.00 | 3.000 | 1,155.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 27,255.680 | 27,255.68 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 8,336.520 | 8,336.52 |

TOTAL ITEM EARNINGS TO DATE

\$821,704.52