



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **011905004**
 PROJECT: **F 2B24(146)**
 CONTRACT: **06243034**
 AWARD AMOUNT: **\$1,987,987.05**
 PROJECTED AMOUNT: **\$2,000,787.06**
 ADJ. PROJECTED AMOUNT: **\$2,000,787.06**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **33.87**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **01/07/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 01/07/2025
TIME CHARGES BEGIN: 10/30/2024
BID DAYS: 124
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,053.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,053.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2024		1 SUNDAY
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024		1 SATURDAY
12/08/2024		1 SUNDAY
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024		1 SATURDAY
12/15/2024		1 SUNDAY
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024		1 SATURDAY
12/22/2024		1 SUNDAY
12/23/2024	1	
12/24/2024	1	
12/25/2024		1 HOLIDAY
12/26/2024	1	
12/27/2024	1	
12/28/2024		1 SATURDAY
12/29/2024		1 SUNDAY
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B24(146) CONTROL 011905004
 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	1,930.940	14.000	0.000	0.000	0.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	5,431.100	13.200	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	92.330	300.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	2,618.270	1.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.930	9,098.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	16.500	123.000	0.000	0.000	0.00
0090	01626008	000	ROLL SODDING	SY	8.250	1,537.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.100	9,098.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	4,549.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	4,549.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	18.550	366.400	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	71.170	95.500	0.000	0.000	0.00
0120	02766313	000	CEM TRT (PLNT MX)(CL N)(TY A)(GR3)(12")	SY	100.290	5,323.000	0.000	0.000	0.00
0125	03166060	002	ASPH (RC-250)	TON	1,577.770	7.000	0.000	0.000	0.00
0130	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	480.910	72.000	0.000	0.000	0.00
0135	03166417	002	AGGR (TY E OR L GR 5)	CY	706.620	37.000	0.000	0.000	0.00
0140	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,605.310	12.900	0.000	0.000	0.00
0145	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	23.340	524.000	0.000	0.000	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.800	2,721.000	0.000	0.000	0.00
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	324.500	24.000	0.000	0.000	0.00
0160	04206071	001	CL C CONC (COLLAR)	EA	3,300.000	1.000	0.000	0.000	0.00
0165	04326019	000	RIPRAP (STONE TY R)(GROUT)(8 IN)	CY	3,300.000	11.000	0.000	0.000	0.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	165.000	52.000	0.000	0.000	0.00
0175	04666100	000	HEADWALL (CH - PW - 0) (DIA= 33 IN)	EA	16,500.000	1.000	0.000	0.000	0.00
0180	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,750.000	1.000	0.000	0.000	0.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	0.000	0.00
0190	04966007	000	REMOV STR (PIPE)	LF	38.500	43.000	0.000	0.000	0.00
0195	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.000	0.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	942.500	11.000	0.000	0.000	0.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.250	44.000	0.000	0.000	0.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.400	44.000	0.000	0.000	0.00
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.150	94.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.400	94.000	0.000	0.000	0.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,432.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,432.000	0.000	0.000	0.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	451.310	20.000	0.000	0.000	0.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	293.660	40.000	0.000	0.000	0.00
0245	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	495.370	20.000	0.000	0.000	0.00
0250	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	247.680	40.000	0.000	0.000	0.00
0255	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	495.370	20.000	0.000	0.000	0.00
0260	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	247.680	40.000	0.000	0.000	0.00
0265	05306005	000	DRIVEWAYS (ACP)	SY	104.490	637.000	0.000	0.000	0.00

0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	287.500	0.000	0.000	0.00
0275	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,072.500	2.000	0.000	0.000	0.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	337.500	0.000	0.000	0.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,520.000	2.000	0.000	0.000	0.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.000	0.000	0.000	0.00
0295	06366002	001	ALUMINUM SIGNS (TY G)	SF	57.750	198.000	0.000	0.000	0.00
0300	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	577.500	8.000	0.000	0.000	0.00
0305	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	771.100	1.000	0.000	0.000	0.00
0310	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	379.500	2.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	214.500	7.000	0.000	0.000	0.00
0320	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.780	1,192.000	0.000	0.000	0.00
0325	06476003	000	REMOVE LRSA	EA	2,750.000	1.000	0.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.600	4.000	0.000	0.000	0.00
0335	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	137.500	2.000	0.000	0.000	0.00
0340	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	2,958.000	0.000	0.000	0.00
0345	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	8,878.000	0.000	0.000	0.00
0350	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.480	7,474.000	0.000	0.000	0.00
0355	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.480	7,474.000	0.000	0.000	0.00
0360	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.000	226.000	0.000	0.000	0.00
0365	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.420	1,143.000	0.000	0.000	0.00
0370	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.850	153.000	0.000	0.000	0.00
0375	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.750	833.000	0.000	0.000	0.00
0380	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.750	2,845.000	0.000	0.000	0.00
0385	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.750	5,073.000	0.000	0.000	0.00
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	385.000	4.000	0.000	0.000	0.00
0395	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	605.000	2.000	0.000	0.000	0.00
0400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	412.500	4.000	0.000	0.000	0.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	8.800	41.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.800	460.000	0.000	0.000	0.00
0415	30776021	000	SP MIXES SP-C PG70-22	TON	238.220	1,061.000	0.000	0.000	0.00
0420	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	208.230	1,061.000	0.000	0.000	0.00
0421	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0422	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,500.000	0.000	0.000	0.00
0423	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,300.000	0.000	0.000	0.00
0425	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	391.330	81.000	0.000	0.000	0.00
0430	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	602.890	43.000	0.000	0.000	0.00
0435	30846001	000	BONDING COURSE	GAL	8.100	1,085.000	0.000	0.000	0.00
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,636.250	2.000	0.000	0.000	0.00
0445	61856002	002	TMA (STATIONARY)	DAY	10.460	224.000	0.000	0.000	0.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	209.130	12.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	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 (\$)
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***