



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017606016**  
 PROJECT: **F 2023(076)**  
 CONTRACT: **01233207**  
 AWARD AMOUNT: **\$9,240,613.28**  
 PROJECTED AMOUNT: **\$9,320,613.28**  
 ADJ. PROJECTED AMOUNT: **\$9,320,613.28**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BU 59J**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.53**  
 % TIME USED: **29.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **08/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,752,838.97	\$1,625,929.77	\$1,126,909.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,752,838.97	\$1,625,929.77	\$1,126,909.20
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>\$2,752,838.97</b>	<b>\$1,625,929.77</b>	<b>\$1,126,909.20</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: 08/30/2023  
TIME CHARGES BEGIN: 08/15/2023  
BID DAYS: 121  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 121  
DAYS CHARGED TO DATE: 36  
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
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023	1	
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	
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023	1	
10/28/2023	1	
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		6
SATURDAY		2
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(076) CONTROL 017606016  
 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
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	10.00	3.00
0095	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	4,144.000	\$6,216.00	50,240.00	5,272.00
0100	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	2,824.000	\$4,236.00	35,184.00	9,008.00
0235	30816007	000	TOM-C PG76-22 SAC-A	TON	182.420	5,853.800	\$1,067,850.20	34,797.00	10,624.86
0240	30846001	000	BONDING COURSE	GAL	5.000	5,475.000	\$27,375.00	41,856.00	9,175.00
0255	61856002	002	TMA (STATIONARY)	DAY	50.000	5.000	\$250.00	60.00	7.00
0275	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	15,982.000	\$15,982.00	75,000.00	15,982.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,126,909.20**

CONTRACT LINE ITEMS

PROJECT F 2023(076) CONTROL 017606016  
 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	05006001	000	MOBILIZATION	LS	780,000.000	1.000	0.000	0.90	702,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	3.00	15,000.00
0095	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	50,240.000	0.000	5,272.00	7,908.00
0100	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	35,184.000	0.000	9,008.00	13,512.00
0235	30816007	000	TOM-C PG76-22 SAC-A	TON	182.420	34,797.000	0.000	10,624.86	1,938,186.97
0240	30846001	000	BONDING COURSE	GAL	5.000	41,856.000	0.000	9,175.00	45,875.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	2.00	14,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	50.000	60.000	0.000	7.00	350.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	118.000	0.000	0.50	25.00
0275	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	75,000.000	0.000	15,982.00	15,982.00
								<b>Category Subtotal</b>	<b>\$2,752,838.97</b>

PROJECT F 2023(076) CONTROL 017606016  
 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	03156008	001	FOG SEAL (CMS-1P)	GAL	3.260	30,710.000	0.000	0.000	0.00
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	252.630	200.000	0.000	0.000	0.00
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.220	30,344.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0105	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.100	3,616.000	0.000	0.000	0.00
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.880	13,040.000	0.000	0.000	0.00
0115	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.000	133,226.000	0.000	0.000	0.00
0120	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.980	112,224.000	0.000	0.000	0.00
0125	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.990	31,575.000	0.000	0.000	0.00
0130	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.720	67,198.000	0.000	0.000	0.00
0135	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.660	119,352.000	0.000	0.000	0.00
0140	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.720	18,306.000	0.000	0.000	0.00
0145	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.660	119,904.000	0.000	0.000	0.00
0150	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	630.000	0.000	0.000	0.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.150	1,580.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	107.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	75.000	0.000	0.000	0.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	715.000	4.000	0.000	0.000	0.00
0175	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.000	310.000	0.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2,460.000	0.000	0.000	0.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	4,345.000	0.000	0.000	0.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	1,329.000	0.000	0.000	0.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	282,505.000	0.000	0.000	0.00
0200	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.200	630.000	0.000	0.000	0.00

0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	1,440.000	0.000	0.000	0.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	108.000	0.000	0.000	0.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	82.000	76.000	0.000	0.000	0.00
0220	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	550.000	4.000	0.000	0.000	0.00
0225	30776021	000	SP MIXES SP-C PG70-22	TON	158.630	3,340.000	0.000	0.000	0.00
0230	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	250.500	821.000	0.000	0.000	0.00
0250	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.150	8,327.000	0.000	0.000	0.00
0280	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 (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	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

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,752,838.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	780,000.000	1.00	0.900	702,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.00	3.000	15,000.00
05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	75,000.00	15,982.000	15,982.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	50,240.00	5,272.000	7,908.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	35,184.00	9,008.000	13,512.00
30816007	000	TOM-C PG76-22 SAC-A	TON	182.420	34,797.00	10,624.860	1,938,186.97
30846001	000	BONDING COURSE	GAL	5.000	41,856.00	9,175.000	45,875.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	60.00	7.000	350.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	118.00	0.500	25.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,752,838.97</b>