



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **030403028**  
 PROJECT: **F 2022(186)**  
 CONTRACT: **03223220**  
 AWARD AMOUNT: **\$1,686,544.62**  
 PROJECTED AMOUNT: **\$1,718,444.62**  
 ADJ. PROJECTED AMOUNT: **\$1,718,444.62**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 87**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/29/2022**  
 WORK BEGIN DATE: **08/19/2022**  
 ACCEPTED DATE: **04/19/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,721,069.26	\$1,710,069.26	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,721,069.26	\$1,710,069.26	\$11,000.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,721,069.26</b>	<b>\$1,710,069.26</b>	<b>\$11,000.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/19/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/29/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>47</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>47</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>44</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO			
						18
						1
						3
						3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(186)

CONTROL 030403028

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	110,000.000	0.100	\$11,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,000.00**

CONTRACT LINE ITEMS

PROJECT F 2022(186) CONTROL 030403028  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	174.960	7,385.000	0.000	7,677.49	1,343,253.65
0075	03476003	002	TOM (ASPHALT) PG 70-22	TON	0.010	541.000	0.000	517.90	5.18
0076	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	27,900.000	0.000	18,741.00	18,741.00
0080	03476008	002	TACK COAT	GAL	4.250	5,754.000	0.000	5,595.00	23,778.75
0085	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	4.00	18,000.00
0095	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	715.000	2.000	0.000	2.00	1,430.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	325.000	2.000	0.000	2.00	650.00
0110	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	2,687.000	0.000	2,312.00	2,890.00
0115	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	23,840.000	0.000	4,504.00	5,630.00
0130	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.560	56,340.000	0.000	52,364.00	29,323.84
0135	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	40,136.000	0.000	46,808.00	26,212.48
0140	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.560	3,690.000	0.000	2,020.00	1,131.20
0145	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	5,770.000	0.000	6,060.00	2,060.40
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	29,825.000	0.000	33,713.00	10,788.16
0155	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	4,490.000	0.000	4,010.00	1,363.40
0160	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.320	44,929.000	0.000	46,708.00	14,946.56
0165	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	118.000	0.000	81.00	972.00
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	946.000	0.000	171.00	2,265.75
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	14.000	0.000	16.00	3,680.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	14.000	0.000	16.00	4,080.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	388.000	0.000	224.00	918.40
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	2,435.000	0.000	1,887.00	7,736.70
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	77,548.000	0.000	88,672.00	28,375.04
0225	30776051	000	SP MIXES SP-D PG70-22	TON	275.000	189.000	0.000	205.97	56,641.75
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	2.00	4,000.00
0240	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.500	110.000	0.000	190.00	1,045.00
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	46.000	0.000	13.00	650.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	26.000	0.000	10.00	500.00
<b>Category Subtotal</b>									<b>\$1,721,069.26</b>

PROJECT F 2022(186) CONTROL 030403028  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06626068	000	WK ZN PAV MRK REMOV (W)8"(BRK)	LF	1.000	283.500	0.000	0.000	0.00
0120	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	297.000	0.000	0.000	0.00
0125	06666224	007	PAVEMENT SEALER 4"	LF	0.170	3,317.000	0.000	0.000	0.00
0200	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.100	118.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	1,208.000	0.000	0.000	0.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	44.000	14.000	0.000	0.000	0.00

0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	44.000	14.000	0.000	0.000	0.00
0220	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	3,317.000	0.000	0.000	0.00
0230	30776075	000	TACK COAT	GAL	4.250	139.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,721,069.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	174.960	7,385.00	7,677.490	1,343,253.65
03476003	002	TOM (ASPHALT) PG 70-22	TON	0.010	541.00	517.900	5.18
03476008	002	TACK COAT	GAL	4.250	5,754.00	5,595.000	23,778.75
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.00	4.000	18,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	27,900.00	18,741.000	18,741.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	715.000	2.00	2.000	1,430.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	325.000	2.00	2.000	650.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	2,687.00	2,312.000	2,890.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	23,840.00	4,504.000	5,630.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.560	56,340.00	52,364.000	29,323.84
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	40,136.00	46,808.000	26,212.48
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.560	3,690.00	2,020.000	1,131.20
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	5,770.00	6,060.000	2,060.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	29,825.00	33,713.000	10,788.16
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	4,490.00	4,010.000	1,363.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.320	44,929.00	46,708.000	14,946.56
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	118.00	81.000	972.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	946.00	171.000	2,265.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	14.00	16.000	3,680.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	14.00	16.000	4,080.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.100	388.00	224.000	918.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	2,435.00	1,887.000	7,736.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	77,548.00	88,672.000	28,375.04
30776051	000	SP MIXES SP-D PG70-22	TON	275.000	189.00	205.970	56,641.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	2.000	4,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.500	110.00	190.000	1,045.00
61856002	002	TMA (STATIONARY)	DAY	50.000	46.00	13.000	650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	26.00	10.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,721,069.26</b>