



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **030507071**
 PROJECT: **F 2021(757)**
 CONTRACT: **07213025**
 AWARD AMOUNT: **\$1,985,537.22**
 PROJECTED AMOUNT: **\$1,985,537.22**
 ADJ. PROJECTED AMOUNT: **\$2,489,203.31**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 87**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/11/2021**
 ACCEPTED DATE: **03/04/2023**
 PHYSICAL WORK COMPLETION DATE: **03/16/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|--------------------|
| ITEM EARNINGS | \$2,275,712.50 | \$2,264,202.50 | \$11,510.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,275,712.50 | \$2,264,202.50 | \$11,510.00 |
| 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 |
| | \$2,275,712.50 | \$2,264,202.50 | \$11,510.00 |
| 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: 10/11/2021
TIME CHARGES BEGIN: 10/11/2021
BID DAYS: 75
C. O. ADJUSTED DAYS: 43
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 03/16/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 02/26/2023 | | 1 | SUNDAY |
| 02/27/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/28/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/01/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/02/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/03/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/04/2023 | | 1 | WORK COMPL & ACCEP |
| 03/05/2023 | | 1 | Made in error |
| 03/06/2023 | | 1 | Made in Error |
| 03/14/2023 | | 1 | Running Final Estimate |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------------|---------------|
| 10 | 0 | 10 |
| | | <hr/> |
| | AWAIT FINAL ACCEPT | 5 |
| | OTHER - SEE RMRKS | 3 |
| | SUNDAY | 1 |
| | WORK COMPL & ACCE | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(757)

CONTROL 030507071

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 115,100.000 | 0.100 | \$11,510.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,510.00

CONTRACT LINE ITEMS

PROJECT F 2021(757) CONTROL 030507071
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 6.050 | 1,000.000 | 0.000 | 771.50 | 4,667.58 |
| 0065 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 95.500 | 8,174.000 | 0.000 | 6,905.36 | 659,461.89 |
| 0066 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 14,000.000 | 0.000 | 10,548.09 | 10,548.09 |
| 0067 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | -84,644.17 | -84,644.17 |
| 0068 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 14,000.000 | 0.000 | -688.00 | -688.00 |
| 0070 | 30776075 | 000 | TACK COAT | GAL | 3.600 | 7,431.000 | 0.000 | 3,650.00 | 13,140.00 |
| 0075 | 03406106 | 003 | D-GR HMA(SQ) TY-D PG64-22 | TON | 86.000 | 2,279.000 | 1,009.110 | 3,288.11 | 282,777.46 |
| 0080 | 03406272 | 003 | TACK COAT | GAL | 3.450 | 4,143.000 | 0.000 | 2,900.00 | 10,005.00 |
| 0085 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.010 | 74,304.000 | 0.000 | 76,253.89 | 153,270.32 |
| 0090 | 03546035 | 000 | PLANE CONC PAV(0" TO 1") | SY | 3.680 | 5,451.000 | 5,212.670 | 10,666.67 | 39,253.33 |
| 0095 | 03616044 | 000 | FULL - DEPTH REPAIR CPJR (9") | SY | 480.000 | 500.000 | 500.000 | 1,182.06 | 567,390.72 |
| 0100 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 2.000 | 28,000.000 | 77,000.000 | 93,571.00 | 187,142.00 |
| 0105 | 04796003 | 000 | ADJUSTING MANHOLES & INLETS | EA | 3,615.000 | 20.000 | 0.000 | 22.00 | 79,530.00 |
| 0110 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 580.000 | 20.000 | 0.000 | 2.00 | 1,160.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 115,100.000 | 1.000 | 0.000 | 1.00 | 115,100.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,850.000 | 5.000 | 2.000 | 7.00 | 12,950.00 |
| 0135 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 10.150 | 360.000 | 0.000 | 380.00 | 3,857.00 |
| 0140 | 05296006 | 000 | CONC CURB (MONO) (TY II A) | LF | 23.250 | 1,000.000 | 0.000 | 771.50 | 17,937.38 |
| 0150 | 61856002 | 002 | TMA (STATIONARY) | DAY | 335.000 | 75.000 | 0.000 | 61.00 | 20,435.00 |
| 0155 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 51.500 | 30.000 | 0.000 | 117.50 | 6,051.25 |
| 0160 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.400 | 5,010.000 | 0.000 | 6,686.00 | 2,674.40 |
| 0170 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.770 | 1,634.000 | 0.000 | 1,634.00 | 1,258.18 |
| 0175 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.400 | 3,470.000 | 0.000 | 6,231.00 | 2,492.40 |
| 0180 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.400 | 17,302.000 | 0.000 | 32,295.00 | 12,918.00 |
| 0185 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.680 | 1,310.000 | 0.000 | 1,443.00 | 2,424.24 |
| 0190 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.710 | 980.000 | 0.000 | 1,050.00 | 1,795.50 |
| 0195 | 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 0.830 | 20.000 | 0.000 | 20.00 | 16.60 |
| 0200 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.830 | 1,634.000 | 0.000 | 1,441.00 | 1,196.03 |
| 0205 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.420 | 5,010.000 | 0.000 | 5,010.00 | 2,104.20 |
| 0210 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.420 | 448.000 | 0.000 | 368.00 | 154.56 |
| 0215 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.420 | 3,470.000 | 0.000 | 3,470.00 | 1,457.40 |
| 0220 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.420 | 17,302.000 | 0.000 | 17,302.00 | 7,266.84 |
| 0225 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 14.100 | 859.000 | 0.000 | 750.00 | 10,575.00 |
| 0230 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 232.000 | 32.000 | 0.000 | 30.00 | 6,960.00 |
| 0235 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 405.000 | 2.000 | 0.000 | 2.00 | 810.00 |
| 0240 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 305.000 | 6.000 | 0.000 | 6.00 | 1,830.00 |
| 0245 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.050 | 250.000 | 0.000 | 353.00 | 1,076.65 |
| 0250 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.050 | 630.000 | 0.000 | 507.00 | 1,546.35 |
| 0255 | 07136005 | 000 | CRACK CLEANING AND SEALING (JCP) | LF | 4.510 | 10,000.000 | 0.000 | 7,721.00 | 34,821.71 |
| 0260 | 07216002 | 001 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 4.500 | 17,600.000 | 0.000 | 17,070.00 | 76,815.00 |
| 0290 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 6,174.59 | 6,174.59 |

Category Subtotal \$2,275,712.50

PROJECT F 2021(757)

CONTROL 030507071

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0125 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 6.050 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.030 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 27.750 | 1,871.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06626010 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(DOT) | LF | 0.770 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 67,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,275,712.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 6.050 | 1,000.00 | 771.500 | 4,667.58 |
| 03406106 | 003 | D-GR HMA(SQ) TY-D PG64-22 | TON | 86.000 | 2,279.00 | 3,288.110 | 282,777.46 |
| 03406272 | 003 | TACK COAT | GAL | 3.450 | 4,143.00 | 2,900.000 | 10,005.00 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.010 | 74,304.00 | 76,253.888 | 153,270.32 |
| 03546035 | 000 | PLANE CONC PAV(0" TO 1") | SY | 3.680 | 5,451.00 | 10,666.665 | 39,253.33 |
| 03616044 | 000 | FULL - DEPTH REPAIR CPJR (9") | SY | 480.000 | 500.00 | 1,182.064 | 567,390.72 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 2.000 | 28,000.00 | 93,571.000 | 187,142.00 |
| 04796003 | 000 | ADJUSTING MANHOLES & INLETS | EA | 3,615.000 | 20.00 | 22.000 | 79,530.00 |
| 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 580.000 | 20.00 | 2.000 | 1,160.00 |
| 05006001 | 000 | MOBILIZATION | LS | 115,100.000 | 1.00 | 1.000 | 115,100.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,850.000 | 5.00 | 7.000 | 12,950.00 |
| 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 10.150 | 360.00 | 380.000 | 3,857.00 |
| 05296006 | 000 | CONC CURB (MONO) (TY II A) | LF | 23.250 | 1,000.00 | 771.500 | 17,937.38 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 14,000.00 | -688.000 | -688.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.400 | 5,010.00 | 6,686.000 | 2,674.40 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.770 | 1,634.00 | 1,634.000 | 1,258.18 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.400 | 3,470.00 | 6,231.000 | 2,492.40 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.400 | 17,302.00 | 32,295.000 | 12,918.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.680 | 1,310.00 | 1,443.000 | 2,424.24 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.710 | 980.00 | 1,050.000 | 1,795.50 |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 0.830 | 20.00 | 20.000 | 16.60 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.830 | 1,634.00 | 1,441.000 | 1,196.03 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.420 | 5,010.00 | 5,010.000 | 2,104.20 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.420 | 448.00 | 368.000 | 154.56 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.420 | 3,470.00 | 3,470.000 | 1,457.40 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.420 | 17,302.00 | 17,302.000 | 7,266.84 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 14.100 | 859.00 | 750.000 | 10,575.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 232.000 | 32.00 | 30.000 | 6,960.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 405.000 | 2.00 | 2.000 | 810.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 305.000 | 6.00 | 6.000 | 1,830.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.050 | 250.00 | 353.000 | 1,076.65 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.050 | 630.00 | 507.000 | 1,546.35 |
| 07136005 | 000 | CRACK CLEANING AND SEALING (JCP) | LF | 4.510 | 10,000.00 | 7,721.000 | 34,821.71 |
| 07216002 | 001 | FIBER REINFORCED POLYMER PATCHING MATLS | LB | 4.500 | 17,600.00 | 17,070.000 | 76,815.00 |
| 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 95.500 | 8,174.00 | 6,905.360 | 659,461.89 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 14,000.00 | 10,548.090 | 10,548.09 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.00 | -84,644.170 | -84,644.17 |
| 30776075 | 000 | TACK COAT | GAL | 3.600 | 7,431.00 | 3,650.000 | 13,140.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 335.000 | 75.00 | 61.000 | 20,435.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 51.500 | 30.00 | 117.500 | 6,051.25 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 6,174.590 | 6,174.59 |

TOTAL ITEM EARNINGS TO DATE

\$2,275,712.50