



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **031504083**
 PROJECT: **F 2023(554)**
 CONTRACT: **04233219**
 AWARD AMOUNT: **\$2,060,026.16**
 PROJECTED AMOUNT: **\$2,080,429.16**
 ADJ. PROJECTED AMOUNT: **\$2,080,429.16**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.01**
 % TIME USED: **148.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **02/03/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,039,119.89	\$2,039,119.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,039,119.89	\$2,039,119.89	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,608.00)	(\$36,608.00)	\$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	\$2,002,511.89	\$2,002,511.89	\$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

<u>WORK BEGIN DATE:</u>	08/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	44		
<u>TIME CHARGES BEGIN:</u>	08/14/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	44		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	90			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	134	<u>TOTAL:</u>	\$36,608.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

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>
01/01/2025		1	HOLIDAY	31	0	31
01/02/2025		1	AWAITING FINAL DOCUMENTATION			
01/03/2025		1	AWAITING FINAL DOCUMENTATION			
01/04/2025		1	SATURDAY			
01/05/2025		1	SUNDAY			
01/06/2025		1	AWAITING FINAL DOCUMENTATION			
01/07/2025		1	AWAITING FINAL DOCUMENTATION			
01/08/2025		1	AWAITING FINAL DOCUMENTATION			
01/09/2025		1	RAIN			
01/10/2025		1	AWAITING FINAL DOCUMENTATION			
01/11/2025		1	SATURDAY			
01/12/2025		1	SUNDAY			
01/13/2025		1	AWAITING FINAL DOCUMENTATION			
01/14/2025		1	AWAITING FINAL DOCUMENTATION			
01/15/2025		1	AWAITING FINAL DOCUMENTATION			
01/16/2025		1	AWAITING FINAL DOCUMENTATION			
01/17/2025		1	AWAITING FINAL DOCUMENTATION			
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	HOLIDAY			
01/21/2025		1	SNOW			
01/22/2025		1	AWAITING FINAL DOCUMENTATION			
01/23/2025		1	AWAITING FINAL DOCUMENTATION			
01/24/2025		1	AWAITING FINAL DOCUMENTATION			
01/25/2025		1	SATURDAY			
01/26/2025		1	SUNDAY			
01/27/2025		1	AWAITING FINAL DOCUMENTATION			
01/28/2025		1	AWAITING FINAL DOCUMENTATION			
01/29/2025		1	AWAITING FINAL DOCUMENTATION			
01/30/2025		1	AWAITING FINAL DOCUMENTATION			
01/31/2025		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(554) CONTROL 031504083
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	33.000	44.000	0.000	44.00	1,452.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	323.000	0.000	323.00	6,460.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	5,798.000	0.000	5,798.00	57,980.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	3,292.000	0.000	5,459.96	81,899.40
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	31,583.000	0.000	31,370.72	31,370.72
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.520	31,583.000	0.000	31,372.22	16,313.55
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	23.000	18,934.000	0.000	18,934.00	435,482.00
0115	02756001	000	CEMENT	TON	230.000	198.000	0.000	198.76	45,714.80
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	19,976.000	0.000	19,108.00	38,216.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	4.600	11,166.000	0.000	11,163.65	51,352.77
0130	03166029	002	ASPH (RC-250)	GAL	5.700	4,994.000	0.000	4,994.00	28,465.81
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	240.000	148.000	0.000	139.48	33,475.20
0140	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	220.000	235.000	0.000	235.03	51,706.60
0145	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	11,504.000	0.000	14,248.67	56,994.68
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	950.000	2.000	0.000	2.00	1,900.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	93.000	192.000	0.000	224.00	20,832.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	136.000	0.000	136.00	14,280.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	249.000	40.000	0.000	40.00	9,960.00
0170	04646008	001	RC PIPE (CL III)(36 IN)	LF	164.000	90.000	0.000	90.00	14,760.00
0175	04646035	001	RC PIPE (ARCH)(CL III)(DES 6)	LF	525.000	38.000	0.000	38.00	19,950.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	14.000	0.000	16.00	20,000.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0190	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0195	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0200	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0205	04676569	000	SET (TY II) (DES 6) (RCP) (6: 1) (P)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0210	04966004	000	REMOV STR (SET)	EA	400.000	15.000	0.000	15.00	6,000.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.000	0.000	2.00	1,800.00
0220	04966016	000	REMOV STR (PIPE)	EA	1,200.000	13.000	0.000	13.00	15,600.00
0225	05006001	000	MOBILIZATION	LS	176,000.000	1.000	0.000	0.90	158,400.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,669.000	0.000	1,747.00	7,861.50
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,669.000	0.000	1,747.00	1,747.00
0255	05296001	000	CONC CURB (TY I)	LF	50.000	19.000	0.000	19.00	950.00
0260	05306004	000	DRIVEWAYS (CONC)	SY	130.000	261.000	0.000	260.86	33,911.80
0265	05306005	000	DRIVEWAYS (ACP)	SY	83.000	854.000	0.000	548.15	45,496.45
0270	05306006	000	DRIVEWAYS (SURF TREAT)	SY	65.000	681.000	0.000	718.31	46,690.15
0275	05316006	000	CURB RAMPS (TY 3)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0280	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.430	9,188.000	0.000	8,658.00	3,722.94
0285	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.430	9,158.000	0.000	7,908.00	3,400.44
0290	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	340.000	6.000	0.000	10.00	3,400.00
0295	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	700.000	1.000	0.000	1.00	700.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.000	9.000	0.000	9.00	5,760.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	2.000	0.000	2.00	1,500.00

0060	01006002	000	PREPARING ROW	STA	10,000.000	0.250	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.480	15,793.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.480	15,793.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	9.000	315.800	0.000	0.000	0.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	100.000	0.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	100.000	0.000	0.000	0.00
0387	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0389	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0392	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0394	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0450	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) BONUS	DOL	1.000	3,936.000	0.000	0.000	0.00
0451	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0456	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0457	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0502	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,039,119.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	33.000	44.00	44.000	1,452.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	323.00	323.000	6,460.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	5,798.00	5,798.000	57,980.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	3,292.00	5,459.960	81,899.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	31,583.00	31,370.720	31,370.72
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.520	31,583.00	31,372.220	16,313.55
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	23.000	18,934.00	18,934.000	435,482.00
02756001	000	CEMENT	TON	230.000	198.00	198.760	45,714.80
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	19,976.00	19,108.000	38,216.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.600	11,166.00	11,163.646	51,352.77
03166029	002	ASPH (RC-250)	GAL	5.700	4,994.00	4,994.000	28,465.81
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	240.000	148.00	139.480	33,475.20
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	220.000	235.00	235.030	51,706.60
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	11,504.00	14,248.670	56,994.68
04326001	000	RIPRAP (CONC)(4 IN)	CY	950.000	2.00	2.000	1,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	93.000	192.00	224.000	20,832.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	136.00	136.000	14,280.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	249.000	40.00	40.000	9,960.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	164.000	90.00	90.000	14,760.00
04646035	001	RC PIPE (ARCH)(CL III)(DES 6)	LF	525.000	38.00	38.000	19,950.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	14.00	16.000	20,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	10.00	10.000	20,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,700.000	2.00	2.000	5,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,900.000	2.00	2.000	5,800.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,200.000	2.00	2.000	12,400.00
04676569	000	SET (TY II) (DES 6) (RCP) (6: 1) (P)	EA	7,500.000	2.00	2.000	15,000.00
04966004	000	REMOV STR (SET)	EA	400.000	15.00	15.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.00	2.000	1,800.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	13.00	13.000	15,600.00
05006001	000	MOBILIZATION	LS	176,000.000	1.00	0.900	158,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,669.00	1,747.000	7,861.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,669.00	1,747.000	1,747.00
05296001	000	CONC CURB (TY I)	LF	50.000	19.00	19.000	950.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	261.00	260.860	33,911.80
05306005	000	DRIVEWAYS (ACP)	SY	83.000	854.00	548.150	45,496.45
05306006	000	DRIVEWAYS (SURF TREAT)	SY	65.000	681.00	718.310	46,690.15
05316006	000	CURB RAMPS (TY 3)	EA	3,500.000	2.00	2.000	7,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.430	9,188.00	8,658.000	3,722.94
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.430	9,158.00	7,908.000	3,400.44
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	340.000	6.00	10.000	3,400.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	700.000	1.00	1.000	700.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.000	9.00	9.000	5,760.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	2.00	2.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	85.000	2.00	2.000	170.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	15,438.00	12,800.000	3,200.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	2,544.00	1,930.000	636.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	11,682.00	14,990.000	3,747.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	31,376.00	22,335.000	14,517.75
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	34,756.00	34,756.000	22,591.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	798.00	292.000	408.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	15,438.00	9,220.000	5,255.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	2,544.00	1,550.000	806.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	11,682.00	11,840.000	6,748.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	50.000	31.00	33.500	1,675.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	16.00	16.000	2,400.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.300	533.00	437.000	3,190.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	19,862.00	14,925.000	5,522.25
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	111.000	1,939.00	1,842.800	204,550.80
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	124.000	1,997.00	2,135.230	264,768.52
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,936.00	4,683.490	4,683.49
		BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,936.00	2,823.500	2,823.50
		BONUS					
30846001	000	BONDING COURSE	GAL	4.400	1,828.00	2,793.200	12,290.08
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	240.000	79.00	39.000	9,360.00
61856005	002	TMA (MOBILE OPERATION)	DAY	240.000	12.00	5.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,600.00	2,640.000	2,640.00
		Per TxDOT Connect					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,227.790	2,227.79
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE

\$2,039,119.89