



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **031901069**
 PROJECT: **F 2024(469)**
 CONTRACT: **12233205**
 AWARD AMOUNT: **\$9,098,258.80**
 PROJECTED AMOUNT: **\$9,223,258.80**
 ADJ. PROJECTED AMOUNT: **\$9,223,258.80**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.60**
 % TIME USED: **34.88**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **03/07/2024**
 WORK BEGIN DATE: **08/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,084,102.55	\$0.00	\$2,084,102.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,084,102.55	\$0.00	\$2,084,102.55
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	\$2,084,102.55	\$0.00	\$2,084,102.55

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: 08/14/2024
TIME CHARGES BEGIN: 06/05/2024
BID DAYS: 129
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 129
DAYS CHARGED TO DATE: 45
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
08/01/2024	1	
08/02/2024	1	
08/03/2024		1 SATURDAY
08/04/2024		1 SUNDAY
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024		1 SATURDAY
08/11/2024		1 SUNDAY
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024		1 SATURDAY
08/18/2024		1 SUNDAY
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024		1 SATURDAY
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024		1 TOO WET
08/30/2024		1 TOO WET
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(469) CONTROL 031901069
 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
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	185.000	2,327.200	\$430,532.00	2,000.00	2,327.20
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.410	17,591.800	\$77,579.84	16,800.00	17,591.80
0075	05006001	000	MOBILIZATION	LS	825,000.000	0.900	\$742,500.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	1.000	\$7,600.00	12.00	1.00
0105	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.250	4,228.000	\$9,513.00	79,346.00	4,228.00
0210	30776021	000	SP MIXES SP-C PG70-22	TON	183.570	2,007.050	\$368,434.17	1,848.00	2,007.05
0220	30816007	000	TOM-C PG76-22 SAC-A	TON	210.700	1,990.050	\$419,303.54	28,584.00	1,990.05
0225	30846001	000	BONDING COURSE	GAL	6.000	2,430.000	\$14,580.00	34,926.00	2,430.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	\$14,000.00	2.00	2.00
0235	61856002	002	TMA (STATIONARY)	DAY	5.000	12.000	\$60.00	208.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,084,102.55

CONTRACT LINE ITEMS

PROJECT F 2024(469) CONTROL 031901069
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	185.000	2,000.000	0.000	2,327.20	430,532.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.410	16,800.000	0.000	17,591.80	77,579.84
0075	05006001	000	MOBILIZATION	LS	825,000.000	1.000	0.000	0.90	742,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	12.000	0.000	1.00	7,600.00
0105	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.250	79,346.000	0.000	4,228.00	9,513.00
0210	30776021	000	SP MIXES SP-C PG70-22	TON	183.570	1,848.000	0.000	2,007.05	368,434.17
0220	30816007	000	TOM-C PG76-22 SAC-A	TON	210.700	28,584.000	0.000	1,990.05	419,303.54
0225	30846001	000	BONDING COURSE	GAL	6.000	34,926.000	0.000	2,430.00	14,580.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	2.00	14,000.00
0235	61856002	002	TMA (STATIONARY)	DAY	5.000	208.000	0.000	12.00	60.00

Category Subtotal \$2,084,102.55

PROJECT F 2024(469) CONTROL 031901069
 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	4.920	42,548.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	673.000	3.000	0.000	0.000	0.00
0090	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	615.000	1.000	0.000	0.000	0.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	4.000	0.000	0.000	0.00
0100	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.250	3,490.000	0.000	0.000	0.00
0110	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.680	615.000	0.000	0.000	0.00
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.680	1,697.000	0.000	0.000	0.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	7,744.000	0.000	0.000	0.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	3,640.000	0.000	0.000	0.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.670	412,211.000	0.000	0.000	0.00
0135	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.730	26,960.000	0.000	0.000	0.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.660	334,040.000	0.000	0.000	0.00
0145	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.300	158.000	0.000	0.000	0.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	1,146.000	0.000	0.000	0.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	234.000	41.000	0.000	0.000	0.00
0160	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	363.000	6.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	373.000	43.000	0.000	0.000	0.00
0170	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.500	454.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	449.000	0.000	0.000	0.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	8,237.000	0.000	0.000	0.00
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	5,344.000	0.000	0.000	0.00
0190	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.350	158.000	0.000	0.000	0.00
0195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.600	979.000	0.000	0.000	0.00
0200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	41.000	0.000	0.000	0.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	43.000	0.000	0.000	0.00

0215	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	390.000	291.000	0.000	0.000	0.00
0227	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	120,000.000	0.000	0.000	0.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	312.000	0.000	0.000	0.00
0250	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 (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	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 \$2,084,102.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	185.000	2,000.00	2,327.200	430,532.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.410	16,800.00	17,591.800	77,579.84
05006001	000	MOBILIZATION	LS	825,000.000	1.00	0.900	742,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	12.00	1.000	7,600.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.250	79,346.00	4,228.000	9,513.00
30776021	000	SP MIXES SP-C PG70-22	TON	183.570	1,848.00	2,007.050	368,434.17
30816007	000	TOM-C PG76-22 SAC-A	TON	210.700	28,584.00	1,990.050	419,303.54
30846001	000	BONDING COURSE	GAL	6.000	34,926.00	2,430.000	14,580.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	5.000	208.00	12.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$2,084,102.55