



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036802046**
 PROJECT: **C 368-2-46**
 CONTRACT: **02233214**
 AWARD AMOUNT: **\$6,296,239.49**
 PROJECTED AMOUNT: **\$6,296,239.49**
 ADJ. PROJECTED AMOUNT: **\$6,296,239.49**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 124**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.11**
 % TIME USED: **20.88**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **04/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,266,374.38	\$849,290.32	\$417,084.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,266,374.38	\$849,290.32	\$417,084.06
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
	\$1,266,374.38	\$849,290.32	\$417,084.06
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: 04/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 297
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 297
DAYS CHARGED TO DATE: 62
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	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
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	TOO WET
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	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		9
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 368-2-46 CONTROL 036802046
 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
0180	04036001	000	TEMPORARY SPL SHORING	SF	186.500	1,199.000	\$223,613.50	1,199.00	1,199.00
0215	05006001	000	MOBILIZATION	LS	520,000.000	0.150	\$78,000.00	1.00	0.90
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00	20.00	5.00
0440	61856002	002	TMA (STATIONARY)	DAY	349.000	2.000	\$698.00	20.00	21.00
0445	70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	42.000	150.000	\$6,300.00	150.00	150.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	96016001		MATERIAL ON HAND	DOL	1.000	107,272.560	\$107,272.56	1,000.00	176,354.48

TOTAL ITEM EARNINGS THIS ESTIMATE

\$417,084.06

CONTRACT LINE ITEMS

PROJECT C 368-2-46 CONTROL 036802046
 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	01006002	000	PREPARING ROW	STA	10,500.000	15.000	0.000	15.00	157,500.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,150.000	30.000	0.000	30.00	34,500.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	186.500	1,199.000	0.000	1,199.00	223,613.50
0195	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	302.000	938.000	0.000	44.00	13,288.00
0215	05006001	000	MOBILIZATION	LS	520,000.000	1.000	0.000	0.90	468,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	20.000	0.000	5.00	6,000.00
0245	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	6,110.000	0.000	1,616.00	5,090.40
0270	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	56.000	2,440.000	0.000	1,320.00	73,920.00
0345	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,494.750	6.000	0.000	4.00	41,979.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	3.00	52,500.00
0440	61856002	002	TMA (STATIONARY)	DAY	349.000	20.000	0.000	21.00	7,329.00
0445	70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	42.000	150.000	0.000	150.00	6,300.00

Category Subtotal \$1,090,019.90

CATEGORY 003 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 \$
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	176,354.48	176,354.48

Category Subtotal \$176,354.48

PROJECT C 368-2-46 CONTROL 036802046
 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 (\$)
0070	01046001	000	REMOVING CONC (PAV)	SY	11.250	2,609.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	15.440	100.000	0.000	0.000	0.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.710	630.000	0.000	0.000	0.00
0085	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	7.450	5,411.000	0.000	0.000	0.00
0090	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	5.750	2,802.000	0.000	0.000	0.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	33.350	1,111.000	0.000	0.000	0.00
0100	01106002	000	EXCAVATION (CHANNEL)	CY	21.000	13,528.000	0.000	0.000	0.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	33.500	2,598.000	0.000	0.000	0.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	16,594.000	0.000	0.000	0.00
0115	01626003	000	STRAW OR HAY MULCH	SY	0.460	3,836.000	0.000	0.000	0.00
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.300	183.000	0.000	0.000	0.00
0125	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.470	16,594.000	0.000	0.000	0.00
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.420	3,653.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	12.000	572.000	0.000	0.000	0.00
0140	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.310	7,965.000	0.000	0.000	0.00
0145	02166001	000	PROOF ROLLING	HR	130.000	51.000	0.000	0.000	0.00

0150	02606006	000	LIME TRT (EXST MATL) (6")	SY	7.000	5,366.000	0.000	0.000	0.00
0155	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	373.000	80.000	0.000	0.000	0.00
0160	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	170.000	1,341.000	0.000	0.000	0.00
0165	03106005	000	PRIME COAT (AE-P)	GAL	7.000	1,032.000	0.000	0.000	0.00
0170	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	90.000	47.000	0.000	0.000	0.00
0175	04006005	000	CEM STABIL BKFL	CY	174.000	274.000	0.000	0.000	0.00
0185	04206074	001	CL C CONC (MISC)	CY	910.000	116.000	0.000	0.000	0.00
0190	04226015	000	APPROACH SLAB	CY	938.000	88.000	0.000	0.000	0.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,020.000	40.000	0.000	0.000	0.00
0205	04966007	000	REMOV STR (PIPE)	LF	25.000	67.000	0.000	0.000	0.00
0210	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	185,000.000	1.000	0.000	0.000	0.00
0225	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	40.000	0.000	0.000	0.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.600	40.000	0.000	0.000	0.00
0235	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.600	600.000	0.000	0.000	0.00
0240	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.250	600.000	0.000	0.000	0.00
0250	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	6,110.000	0.000	0.000	0.00
0255	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.500	40.000	0.000	0.000	0.00
0260	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	40.000	0.000	0.000	0.00
0265	05086001	000	CONSTRUCTING DETOURS	SY	126.000	5,625.000	0.000	0.000	0.00
0275	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	9.500	4,920.000	0.000	0.000	0.00
0280	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	2,440.000	0.000	0.000	0.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	24.000	1,927.000	0.000	0.000	0.00
0290	05306016	000	DRIVEWAYS (BASE)	SY	21.660	606.000	0.000	0.000	0.00
0295	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	7.100	1,500.000	0.000	0.000	0.00
0300	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	12.500	750.000	0.000	0.000	0.00
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	302.000	0.000	0.000	0.00
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,816.000	4.000	0.000	0.000	0.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	453.000	0.000	0.000	0.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	262.500	4.000	0.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,835.000	4.000	0.000	0.000	0.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	4.000	0.000	0.000	0.00
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,575.000	10.000	0.000	0.000	0.00
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	945.000	6.000	0.000	0.000	0.00
0350	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	735.000	1.000	0.000	0.000	0.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	4.000	0.000	0.000	0.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	525.000	2.000	0.000	0.000	0.00
0365	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	20.000	0.000	0.000	0.00
0370	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	26.250	8.000	0.000	0.000	0.00
0375	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.300	130.000	0.000	0.000	0.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.240	10,727.000	0.000	0.000	0.00
0385	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.240	10,682.000	0.000	0.000	0.00
0390	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.310	5,596.000	0.000	0.000	0.00
0395	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.580	710.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.750	36.000	0.000	0.000	0.00
0405	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.260	9,870.000	0.000	0.000	0.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	6,306.000	0.000	0.000	0.00
0415	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	255.000	827.000	0.000	0.000	0.00
0420	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	283.000	551.000	0.000	0.000	0.00
0425	30766066	000	TACK COAT	GAL	10.000	601.000	0.000	0.000	0.00
0426	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0427	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0428	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00

0430	40466001	000	TEMPORARY DETOUR BRIDGE	EA	795,000.000	1.000	0.000	0.000	0.00
0450	70186002	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	78.750	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 201240036802161 [N FORK TAYLOR BAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	170.000	912.000	0.000	0.000	0.00
0505	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	200.000	1,040.000	0.000	0.000	0.00
0506	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0507	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	04206013	001	CL C CONC (ABUT)	CY	1,350.000	61.600	0.000	0.000	0.00
0515	04206029	001	CL C CONC (CAP)	CY	1,300.000	40.600	0.000	0.000	0.00
0520	04226001	000	REINF CONC SLAB	SF	26.000	11,960.000	0.000	0.000	0.00
0525	04256037	001	PRESTR CONC GIRDER (TX40)	LF	195.500	1,650.500	0.000	0.000	0.00
0530	04506006	001	RAIL (TY T223)	LF	155.000	580.000	0.000	0.000	0.00
0535	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	283.000	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
0615	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,266,374.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,500.000	15.00	15.000	157,500.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,150.000	30.00	30.000	34,500.00
04036001	000	TEMPORARY SPL SHORING	SF	186.500	1,199.00	1,199.000	223,613.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	302.000	938.00	44.000	13,288.00
05006001	000	MOBILIZATION	LS	520,000.000	1.00	0.900	468,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	20.00	5.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	6,110.00	1,616.000	5,090.40
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	56.000	2,440.00	1,320.000	73,920.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,494.750	6.00	4.000	41,979.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	3.000	52,500.00
61856002	002	TMA (STATIONARY)	DAY	349.000	20.00	21.000	7,329.00
70186001	000	FLOATING TURBIDITY BARRIER (INSTALL)	LF	42.000	150.00	150.000	6,300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	176,354.480	176,354.48
TOTAL ITEM EARNINGS TO DATE							\$1,266,374.38