



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038901044**
 PROJECT: **F 2023(345)**
 CONTRACT: **01233205**
 AWARD AMOUNT: **\$9,934,425.44**
 PROJECTED AMOUNT: **\$9,934,425.45**
 ADJ. PROJECTED AMOUNT: **\$9,934,425.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 146**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,462,086.27	\$10,327,071.11	\$135,015.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,462,086.27	\$10,327,071.11	\$135,015.16
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	\$10,462,086.27	\$10,327,071.11	\$135,015.16

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: 03/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 118
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
09/26/2023		1 RAIN
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 RAIN
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 TOO WET
10/13/2023		1 TOO WET
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2023(345) CONTROL 038901044

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
0080	05006001	000	MOBILIZATION	LS	200,000.000	0.225	\$45,000.00	0.50	0.68
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	320.000	\$368.00	320.00	320.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.490	17,970.000	\$8,805.30	66,784.00	17,970.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.490	45,943.000	\$22,512.07	66,784.00	45,943.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	4.000	\$920.00	4.00	4.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.000	\$1,120.00	4.00	4.00

CATEGORY 002 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
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,335.140	\$4,335.14	1,000.00	211,711.25

PROJECT F 2023(347) CONTROL 038901045

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
0385	05006001	000	MOBILIZATION	LS	200,000.000	0.225	\$45,000.00	0.50	0.68
0420	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	1,335.000	\$1,535.25	1,305.00	1,335.00
0440	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.490	11,060.000	\$5,419.40	52,306.00	11,060.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$135,015.16

CONTRACT LINE ITEMS

PROJECT F 2023(345) CONTROL 038901044
 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	01346002	000	BACKFILL (TY B)	STA	249.500	333.070	0.000	333.07	83,100.97
0065	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	132.750	195.000	0.000	1,047.54	139,060.94
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.550	125,827.000	0.000	173,997.88	269,696.71
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	2,733.000	0.000	3,993.15	39,931.50
0080	05006001	000	MOBILIZATION	LS	200,000.000	0.500	0.000	0.68	135,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	10.000	0.000	7.00	20,300.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	66,614.000	0.000	56,664.00	3,399.84
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.060	33,307.000	0.000	31,495.00	1,889.70
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	66,784.000	0.000	73,319.00	18,329.75
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	66,784.000	0.000	274,570.00	68,642.50
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.830	5,010.000	0.000	1,456.00	1,208.48
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	8,348.000	0.000	50.00	41.50
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	320.000	0.000	320.00	368.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.490	66,784.000	0.000	17,970.00	8,805.30
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.490	66,784.000	0.000	45,943.00	22,512.07
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	4.000	0.000	4.00	920.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.000	0.000	4.00	1,120.00
0170	30006003	000	CAM (ASPHALT) PG(76-22)	TON	184.000	427.000	0.000	385.97	71,018.48
0175	30006004	000	CAM (AGGREGATE)	TON	184.000	5,679.000	0.000	5,127.90	943,533.60
0180	30766066	000	TACK COAT	GAL	3.750	3,024.000	0.000	200.00	750.00
0190	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	25,238.000	0.000	28,321.23	3,964,972.20
0195	30776075	000	TACK COAT	GAL	3.750	30,593.000	0.000	23,433.24	87,874.65
0200	61856002	002	TMA (STATIONARY)	DAY	475.000	110.000	0.000	124.00	58,900.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	775.000	34.000	0.000	12.20	9,455.00
0515	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	500.000	0.000	55,586.00	55,586.00
0520	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	150,736.71	150,736.71
0525	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	400.000	0.000	45,969.06	45,969.06

Category Subtotal \$6,203,122.96

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,865.00	11,865.00
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	211,711.25	211,711.25

Category Subtotal \$223,576.25

PROJECT F 2023(347) CONTROL 038901045
 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 \$
0365	01346002	000	BACKFILL (TY B)	STA	249.500	273.840	0.000	273.84	68,323.08
0370	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	132.750	72.000	0.000	518.21	68,792.38

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 \$
0375	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.550	97,557.000	0.000	40,381.75	62,591.71
0380	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	2,689.000	0.000	1,838.75	18,387.50
0385	05006001	000	MOBILIZATION	LS	200,000.000	0.500	0.000	0.68	135,000.00
0390	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	54,768.000	0.000	48,269.00	2,896.14
0395	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.060	21,887.000	0.000	20,136.00	1,208.16
0400	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	55,430.000	0.000	53,138.00	13,284.50
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	49,602.000	0.000	213,779.00	53,444.75
0420	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	1,305.000	0.000	1,335.00	1,535.25
0440	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.490	52,306.000	0.000	11,060.00	5,419.40
0480	30006003	000	CAM (ASPHALT) PG(76-22)	TON	184.000	316.000	0.000	343.05	63,121.20
0485	30006004	000	CAM (AGGREGATE)	TON	184.000	4,200.000	0.000	4,557.67	838,611.28
0500	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	18,668.000	0.000	18,856.78	2,639,949.20
0505	30776075	000	TACK COAT	GAL	3.750	22,627.000	0.000	16,752.67	62,822.51

Category Subtotal \$4,035,387.06

PROJECT F 2023(345) CONTROL 038901044

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 (\$)
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.490	66,784.000	0.000	0.000	0.00
0135	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.490	66,784.000	0.000	0.000	0.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	84.000	0.000	0.000	0.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	834.000	0.000	0.000	0.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,670.000	0.000	0.000	0.00
0185	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	225.000	814.000	0.000	0.000	0.00
0510	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,400.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(347) CONTROL 038901045

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 (\$)
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CONTRACT ID	038901044	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.830	3,726.000	0.000	0.000	0.00	
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	5,104.000	0.000	0.000	0.00	
0425	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.490	55,430.000	0.000	0.000	0.00	
0430	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.490	49,602.000	0.000	0.000	0.00	
0435	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.490	40,066.000	0.000	0.000	0.00	
0445	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	22.000	0.000	0.000	0.00	
0450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	8.000	0.000	0.000	0.00	
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	8.000	0.000	0.000	0.00	
0460	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	16.000	0.000	0.000	0.00	
0465	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	536.000	0.000	0.000	0.00	
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,002.000	0.000	0.000	0.00	
0475	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	156.000	0.000	0.000	0.00	
0490	30766066	000	TACK COAT	GAL	3.750	1,544.000	0.000	0.000	0.00	
0495	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	225.000	849.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$10,462,086.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	249.500	606.91	606.910	151,424.05
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	132.750	267.00	1,565.750	207,853.32
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.550	223,384.00	214,379.630	332,288.42
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	5,422.00	5,831.900	58,319.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.350	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	10.00	7.000	20,300.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	121,382.00	104,933.000	6,295.98
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.060	55,194.00	51,631.000	3,097.86
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	500.00	55,586.000	55,586.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	122,214.00	126,457.000	31,614.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	116,386.00	488,349.000	122,087.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.830	5,010.00	1,456.000	1,208.48
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.830	8,348.00	50.000	41.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	1,625.00	1,655.000	1,903.25
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.490	66,784.00	17,970.000	8,805.30
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.490	119,090.00	57,003.000	27,931.47
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	4.00	4.000	920.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.00	4.000	1,120.00
30006003	000	CAM (ASPHALT) PG(76-22)	TON	184.000	743.00	729.020	134,139.68
30006004	000	CAM (AGGREGATE)	TON	184.000	9,879.00	9,685.570	1,782,144.88
30766066	000	TACK COAT	GAL	3.750	3,024.00	200.000	750.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	43,906.00	47,178.010	6,604,921.40
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.00	150,736.710	150,736.71
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	400.00	45,969.060	45,969.06
30776075	000	TACK COAT	GAL	3.750	53,220.00	40,185.910	150,697.16
61856002	002	TMA (STATIONARY)	DAY	475.000	110.00	124.000	58,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	775.000	34.00	12.200	9,455.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	211,711.250	211,711.25
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,865.000	11,865.00

TOTAL ITEM EARNINGS TO DATE

\$10,462,086.27