



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050804177**
 PROJECT: **F 2023(887)**
 CONTRACT: **06233020**
 AWARD AMOUNT: **\$3,316,497.35**
 PROJECTED AMOUNT: **\$3,316,497.35**
 ADJ. PROJECTED AMOUNT: **\$3,316,497.35**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 73**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
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	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(887) CONTROL 050804177
 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	01046021	000	REMOVING CONC (CURB)	LF	23.000	291.000	0.000	0.000	0.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	6.250	28,848.000	0.000	0.000	0.00
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	399.000	687.000	0.000	0.000	0.00
0075	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	2.400	3,441.000	0.000	0.000	0.00
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.410	96,160.000	0.000	0.000	0.00
0085	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	621.500	211.000	0.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.350	85,750.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	214,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	6.000	0.000	0.000	0.00
0105	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	11.000	450.000	0.000	0.000	0.00
0110	05296002	000	CONC CURB (TY II)	LF	230.500	291.000	0.000	0.000	0.00
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	9,766.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	37,374.000	0.000	0.000	0.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.940	9,766.000	0.000	0.000	0.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.940	6,229.000	0.000	0.000	0.00
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.940	4,935.000	0.000	0.000	0.00
0140	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.200	5,344.000	0.000	0.000	0.00
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.500	720.000	0.000	0.000	0.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.850	545.000	0.000	0.000	0.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	10.000	0.000	0.000	0.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	418.000	9.000	0.000	0.000	0.00
0165	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	456.500	10.000	0.000	0.000	0.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	357.500	16.000	0.000	0.000	0.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	902.000	2.000	0.000	0.000	0.00
0180	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	17.000	626.000	0.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	1,075.000	0.000	0.000	0.00
0190	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	349.500	130.000	0.000	0.000	0.00
0195	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	121.000	974.000	0.000	0.000	0.00
0200	30816007	000	TOM-C PG76-22 SAC-A	TON	253.000	5,434.000	0.000	0.000	0.00
0201	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	30816015	000	TACK COAT	GAL	6.350	5,770.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.000	100.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	335.000	83.000	0.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	646.000	14.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0310	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0315	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***