



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **087701043**
 PROJECT: **F 2021(758)**
 CONTRACT: **07213033**
 AWARD AMOUNT: **\$2,233,852.33**
 PROJECTED AMOUNT: **\$2,233,852.33**
 ADJ. PROJECTED AMOUNT: **\$2,233,852.33**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RE 255**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **05/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.96**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **03/13/2023**
 PHYSICAL WORK COMPLETION DATE: **05/02/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,122,646.98	\$2,103,296.14	\$19,350.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,122,646.98	\$2,103,296.14	\$19,350.84
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	\$2,122,646.98	\$2,103,296.14	\$19,350.84

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: 04/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 86
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 05/02/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/11/2023		1	PAYMENT OF SAFETY CONTINGENCY ITEMS
04/20/2023		1	PAYMENT OF QCQA ADJUSTMENT ITEM
04/24/2023		1	FINAL MOBILIZATION PAYMENT
05/02/2023		1	FINAL ESTIMATE PROCESSED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(758) CONTROL 087701043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0086	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,213.640	\$13,213.64	11,000.00	13,213.64
0115	05006001	000	MOBILIZATION	LS	116,006.790	0.030	\$3,480.20	1.00	1.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,657.000	\$2,657.00	1,000.00	2,657.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,350.84		

CONTRACT LINE ITEMS

PROJECT F 2021(758) CONTROL 087701043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	238.080	126.400	0.000	126.40	30,093.31
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	16,853.000	0.000	10,185.33	3,463.01
0075	01686001	000	VEGETATIVE WATERING	MG	59.270	80.000	0.000	72.00	4,267.44
0080	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	71.380	4,783.000	0.000	4,783.00	341,410.54
0085	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	106.000	6,133.000	0.000	6,320.16	669,936.96
0086	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	13,213.64	13,213.64
0088	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,000.000	0.000	1,499.00	1,499.00
0090	30766066	000	TACK COAT	GAL	2.400	5,575.000	0.000	85.00	204.00
0095	30896002	000	CEMENT	TON	224.470	229.000	0.000	231.62	51,992.19
0100	30896003	000	EMULSION	GAL	2.350	217,652.000	0.000	216,931.61	509,789.29
0105	30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.560	55,754.000	0.000	55,913.56	199,052.27
0110	03156004	001	FOG SEAL (CSS-1H)	GAL	4.360	2,241.000	0.000	4,296.30	18,731.87
0115	05006001	000	MOBILIZATION	LS	116,006.790	1.000	0.000	1.00	116,006.79
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,539.310	6.000	0.000	6.00	27,235.86
0125	05306002	000	INTERSECTIONS (ACP)	SY	83.580	154.000	0.000	36.53	3,052.84
0130	05306004	000	DRIVEWAYS (CONC)	SY	68.080	564.000	0.000	680.86	46,352.61
0135	05306005	000	DRIVEWAYS (ACP)	SY	64.360	512.000	0.000	421.44	27,123.75
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	18,864.000	0.000	14,084.00	4,225.20
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	10,951.000	0.000	3,720.00	1,860.00
0155	61856002	002	TMA (STATIONARY)	DAY	245.700	86.000	0.000	74.00	18,181.80
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	157.500	19.000	0.000	16.00	2,520.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.300	2,062.000	0.000	933.00	2,145.90
0195	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.880	1,359.000	0.000	1,641.00	1,444.08
0205	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	24,538.000	0.000	24,538.00	8,097.54
0210	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	2,590.000	0.000	2,590.00	854.70
0215	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	27,218.000	0.000	30,048.00	9,915.84
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	238.350	15.000	0.000	16.00	3,813.60
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.710	74.000	0.000	74.00	274.54
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	745.000	0.000	871.00	3,231.41
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,657.00	2,657.00

Category Subtotal \$2,122,646.98

PROJECT F 2021(758) CONTROL 087701043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	194.720	80.000	0.000	0.000	0.00
0087	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
0150	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	36.750	2,500.000	0.000	0.000	0.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	160.000	0.000	0.000	0.00
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.510	2,692.000	0.000	0.000	0.00

0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	5,180.000	0.000	0.000	0.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	54,436.000	0.000	0.000	0.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.890	134.000	0.000	0.000	0.00
0200	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	80.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,122,646.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	238.080	126.40	126.400	30,093.31
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	16,853.00	10,185.332	3,463.01
01686001	000	VEGETATIVE WATERING	MG	59.270	80.00	72.000	4,267.44
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	71.380	4,783.00	4,783.000	341,410.54
03156004	001	FOG SEAL (CSS-1H)	GAL	4.360	2,241.00	4,296.300	18,731.87
05006001	000	MOBILIZATION	LS	116,006.790	1.00	1.000	116,006.79
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,539.310	6.00	6.000	27,235.86
05306002	000	INTERSECTIONS (ACP)	SY	83.580	154.00	36.526	3,052.84
05306004	000	DRIVEWAYS (CONC)	SY	68.080	564.00	680.855	46,352.61
05306005	000	DRIVEWAYS (ACP)	SY	64.360	512.00	421.438	27,123.75
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	18,864.00	14,084.000	4,225.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	10,951.00	3,720.000	1,860.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,000.00	1,499.000	1,499.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.300	2,062.00	933.000	2,145.90
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.880	1,359.00	1,641.000	1,444.08
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	24,538.00	24,538.000	8,097.54
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	2,590.00	2,590.000	854.70
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	27,218.00	30,048.000	9,915.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	238.350	15.00	16.000	3,813.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.710	74.00	74.000	274.54
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	745.00	871.000	3,231.41
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	106.000	6,133.00	6,320.160	669,936.96
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	13,213.640	13,213.64
30766066	000	TACK COAT	GAL	2.400	5,575.00	85.000	204.00
30896002	000	CEMENT	TON	224.470	229.00	231.622	51,992.19
30896003	000	EMULSION	GAL	2.350	217,652.00	216,931.614	509,789.29
30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.560	55,754.00	55,913.558	199,052.27
61856002	002	TMA (STATIONARY)	DAY	245.700	86.00	74.000	18,181.80
61856005	002	TMA (MOBILE OPERATION)	DAY	157.500	19.00	16.000	2,520.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,657.000	2,657.00

TOTAL ITEM EARNINGS TO DATE

\$2,122,646.98