



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092013037**
 PROJECT: **BR 2022(103)**
 CONTRACT: **06223642**
 AWARD AMOUNT: **\$746,699.95**
 PROJECTED AMOUNT: **\$746,699.95**
 ADJ. PROJECTED AMOUNT: **\$814,449.96**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **170.31**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **11/14/2022**
 ACCEPTED DATE: **11/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$818,090.50	\$818,090.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$818,090.50	\$818,090.50	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,450.00)	(\$27,450.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$790,640.50	\$790,640.50	

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

<u>WORK BEGIN DATE:</u>	11/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	45
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	45
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	109	TOTAL:	\$27,450.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	WORK COMPLETED
10/25/2023		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		20
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2022(103) CONTROL 092013037
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	7,425.000	10.000	2.000	13.00	96,525.00
0062	01006009		PREPARING ROW (TREE) (6" TO 24" DIA) CO#1	EA	4,500.000	0.000	11.000	11.00	49,500.00
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	56.000	101.000	0.000	101.00	5,656.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	77.000	0.000	77.00	1,925.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,950.000	1.000	0.000	1.00	1,950.00
0085	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	53.000	77.000	0.000	535.00	28,355.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.100	205.000	0.000	205.00	1,045.50
0115	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	174.000	133.000	0.000	133.00	23,142.00
0120	03106005	000	PRIME COAT (AE-P)	GAL	8.000	188.000	0.000	200.00	1,600.00
0125	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	0.90	65,700.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	56.000	50.000	0.000	50.00	2,800.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	41.000	75.000	0.000	75.00	3,075.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,310.000	4.000	0.000	4.00	9,240.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,210.000	4.000	0.000	4.00	12,840.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	8.000	0.000	8.00	360.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	54.000	8.000	0.000	8.00	432.00
0175	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	220.000	104.000	0.000	96.08	21,137.60
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,700.000	2.000	0.000	2.00	23,400.00
Category Subtotal									\$362,683.10

CATEGORY 002 DESCRIPTION BRIDGE: 202290AA0144003 [CR2810@BILLIAMSCREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04006005	000	CEM STABIL BKFL	CY	209.000	50.000	0.000	50.00	10,450.00
0235	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	205.000	339.000	0.000	336.00	68,880.00
0240	04206013	000	CL C CONC (ABUT)	CY	2,250.000	21.400	0.000	21.40	48,150.00
0245	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	66.000	1,300.000	0.000	1,300.00	85,800.00
0250	04226015	000	APPROACH SLAB	CY	655.000	52.000	0.000	52.00	34,060.00
0255	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	315.000	247.110	0.000	247.11	77,839.65
0260	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	103.000	189.000	0.000	218.50	22,505.50
0265	04506006	001	RAIL (TY T223)	LF	223.000	131.000	0.000	131.00	29,213.00
0270	04546003	000	ARMOR JOINT	LF	118.000	44.000	-44.000	44.00	5,192.00
0275	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	64,460.000	1.000	0.000	1.00	64,460.00
Category Subtotal									\$446,550.15

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 \$
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	8,857.25	8,857.25

Category Subtotal \$8,857.25

PROJECT BR 2022(103) CONTROL 092013037
 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 (\$)
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	48.000	458.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.600	410.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.100	205.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	122.000	3.400	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	98.000	10.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.250	50.000	0.000	0.000	0.00
0170	30766066	000	TACK COAT	GAL	10.000	94.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 202290AA0144003 [CR2810@BILLIAMSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0236	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0273	04546004		ARMOR JOINT (SEALED) CO#2	LF	195.273	0.000	44.000	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 (\$)
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	6,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$818,090.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009		PREPARING ROW (TREE) (6" TO 24" DIA) CO#1	EA	4,500.000	10.00	11.000	49,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	7,425.000	10.00	13.000	96,525.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	56.000	101.00	101.000	5,656.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	77.00	77.000	1,925.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,950.000	1.00	1.000	1,950.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	53.000	77.00	535.000	28,355.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.100	205.00	205.000	1,045.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	174.000	133.00	133.000	23,142.00
03106005	000	PRIME COAT (AE-P)	GAL	8.000	188.00	200.000	1,600.00
04006005	000	CEM STABIL BKFL	CY	209.000	50.00	50.000	10,450.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	205.000	339.00	336.000	68,880.00
04206013	000	CL C CONC (ABUT)	CY	2,250.000	21.40	21.400	48,150.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	66.000	1,300.00	1,300.000	85,800.00
04226015	000	APPROACH SLAB	CY	655.000	52.00	52.000	34,060.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	315.000	247.11	247.110	77,839.65
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	103.000	189.00	218.500	22,505.50
04506006	001	RAIL (TY T223)	LF	223.000	131.00	131.000	29,213.00
04546003	000	ARMOR JOINT	LF	118.000	44.00	44.000	5,192.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	64,460.000	1.00	1.000	64,460.00
05006001	000	MOBILIZATION	LS	73,000.000	1.00	0.900	65,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	56.000	50.00	50.000	2,800.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	41.000	75.00	75.000	3,075.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,310.000	4.00	4.000	9,240.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,210.000	4.00	4.000	12,840.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	8.00	8.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	54.000	8.00	8.000	432.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	220.000	104.00	96.080	21,137.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,700.000	2.00	2.000	23,400.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	8,857.250	8,857.25

TOTAL ITEM EARNINGS TO DATE

\$818,090.50