



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **097601043**
 PROJECT: **C 976-1-43**
 CONTRACT: **08223015**
 AWARD AMOUNT: **\$3,261,336.96**
 PROJECTED AMOUNT: **\$3,261,340.96**
 ADJ. PROJECTED AMOUNT: **\$3,135,376.41**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 865**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **384.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **10/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,233,220.01	\$4,217,592.51	\$15,627.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,233,220.01	\$4,217,592.51	\$15,627.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$88,270.00)	(\$88,270.00)	\$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	\$4,144,950.01	\$4,129,322.51	\$15,627.50

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

WORK BEGIN DATE: 10/28/2022
TIME CHARGES BEGIN: 10/28/2022
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 91
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 91
 DAYS AT PER DAY \$970.00
TOTAL: \$88,270.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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
10/26/2023		1	TIME SUSPENDED
10/27/2023		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

PROJECT C 976-1-43 CONTROL 097601043
 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
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	24.500	60.000	\$1,470.00	60.00	60.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	2,660.000	\$5,320.00	4,050.00	2,660.00
0310	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.750	5,050.000	\$8,837.50	7,575.00	5,050.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,627.50		

CONTRACT LINE ITEMS

PROJECT C 976-1-43 CONTROL 097601043
 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	700.000	80.000	0.000	80.00	56,000.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	134.000	0.000	46.67	513.33
0070	01046021	000	REMOVING CONC (CURB)	LF	5.000	171.000	0.000	4,016.00	20,080.00
0075	03056017	000	SALV, HAUL & STKPL RCL APH PV (3 1/2")	SY	5.000	55,415.000	0.000	55,415.00	277,075.00
0090	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	275.000	4,256.000	0.000	8,018.24	2,205,016.28
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	6.100	5,000.000	0.000	4,245.00	25,894.50
0100	04796003	000	ADJUSTING MANHOLES & INLETS	EA	3,400.000	12.000	0.000	12.00	40,800.00
0105	05006001	000	MOBILIZATION	LS	260,300.000	1.000	0.000	0.90	234,270.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	3.000	0.000	3.00	13,800.00
0115	05296005	000	CONC CURB (MONO) (TY II)	LF	31.000	171.000	0.000	3,715.00	115,165.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	130.000	135.000	0.000	46.67	6,066.58
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	2,720.000	0.000	1,940.00	23,280.00
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	1,195.000	0.000	1,260.00	20,160.00
0140	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	24.500	60.000	0.000	60.00	1,470.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	4,050.000	0.000	2,660.00	5,320.00
0160	06246009	000	GROUND BOX TY D (162922)	EA	1,200.000	11.000	0.000	11.00	13,200.00
0165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,450.000	27.000	0.000	19.00	27,550.00
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	14,876.000	0.000	1,486.00	534.96
0175	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	14,876.000	0.000	14,596.00	16,055.60
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	542.000	0.000	340.00	357.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,609.000	0.000	1,543.00	10,029.50
0190	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.650	3,860.000	0.000	3,580.00	2,327.00
0195	06666225	007	PAVEMENT SEALER 6"	LF	0.350	20,894.000	0.000	4,140.00	1,449.00
0200	06666226	007	PAVEMENT SEALER 8"	LF	0.500	542.000	0.000	134.00	67.00
0205	06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,609.000	0.000	72.00	72.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,860.000	0.000	3,580.00	2,685.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	296.000	0.000	170.00	178.50
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	12,878.000	0.000	3,972.00	2,780.40
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	11.000	0.000	5.00	1,150.00
0230	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	6.000	0.000	5.00	2,000.00
0235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	5.000	0.000	5.00	1,150.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	217.000	0.000	206.00	1,256.60
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	140.000	0.000	10.00	61.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	1,609.000	0.000	130.00	91.00
0310	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.750	7,575.000	0.000	5,050.00	8,837.50
0315	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	5,645.000	0.000	5,207.00	57,277.00
0320	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	160.000	5,538.000	0.000	5,171.28	827,404.80
0322	30846001		BONDING COURSE	GAL	6.000	0.000	11,082.000	8,670.00	52,020.00
			CO 01 SWITCH UNDERSEAL						
0330	61856002	002	TMA (STATIONARY)	DAY	190.000	90.000	0.000	112.00	21,280.00

Category Subtotal \$4,094,724.55

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	138,495.44	138,495.46
Category Subtotal									\$138,495.46

PROJECT C 976-1-43 CONTROL 097601043

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	03166017	002	ASPH (AC-20-5TR)	GAL	4.850	17,723.000	-17,723.000	0.000	0.00
0085	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	250.000	426.000	-426.000	0.000	0.00
0125	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	8.500	350.000	0.000	0.000	0.00
0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.000	95.000	0.000	0.000	0.00
0150	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.100	13,435.000	0.000	0.000	0.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	20,894.000	0.000	0.000	0.00
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	542.000	0.000	0.000	0.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	11.000	0.000	0.000	0.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	110.000	6.000	0.000	0.000	0.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	5.000	0.000	0.000	0.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	20,894.000	0.000	0.000	0.00
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	542.000	0.000	0.000	0.00
0290	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	1,609.000	0.000	0.000	0.00
0295	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.500	11.000	0.000	0.000	0.00
0300	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	31.000	6.000	0.000	0.000	0.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	16.000	5.000	0.000	0.000	0.00
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	90.000	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 (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0550	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0570	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0575 05856012 RIDE PAYMENT ADJUSTMENT (ITEM 3077) DOL 1.000 1.000 0.000 0.000 0.00

RIDE BONUS/PENALTY

Category Subtotal 0.00

PROJECT C 976-1-43 CONTROL 097601043

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0146	06186070		CONDT (RM) (2") CONDT (RM) (2") CO 002	LF	22.090	0.000	0.000	0.000	0.00
0148	06186074		CONDT (RM) (3") CO 002	LF	53.030	0.000	0.000	0.000	0.00
0311	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR) CO 002	LF	1.750	0.000	0.000	0.000	0.00
135	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO 002	LF	-16.000	0.000	0.000	0.000	0.00
354	60006157		REPL ALUMINUM CABLE STRAP	EA	0.530	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,233,220.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	80.00	80.000	56,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	134.00	46.666	513.33
01046021	000	REMOVING CONC (CURB)	LF	5.000	171.00	4,016.000	20,080.00
03056017	000	SALV, HAUL & STKPL RCL APH PV (3 1/2")	SY	5.000	55,415.00	55,415.000	277,075.00
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	275.000	4,256.00	8,018.241	2,205,016.28
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	6.100	5,000.00	4,245.000	25,894.50
04796003	000	ADJUSTING MANHOLES & INLETS	EA	3,400.000	12.00	12.000	40,800.00
05006001	000	MOBILIZATION	LS	260,300.000	1.00	0.900	234,270.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	3.00	3.000	13,800.00
05296005	000	CONC CURB (MONO) (TY II)	LF	31.000	171.00	3,715.000	115,165.00
05316001	000	CONC SIDEWALKS (4")	SY	130.000	135.00	46.666	6,066.58
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	2,720.00	1,940.000	23,280.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	1,195.00	1,260.000	20,160.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	24.500	60.00	60.000	1,470.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	4,050.00	2,660.000	5,320.00
06246009	000	GROUND BOX TY D (162922)	EA	1,200.000	11.00	11.000	13,200.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,450.000	27.00	19.000	27,550.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	14,876.00	1,486.000	534.96
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	14,876.00	14,596.000	16,055.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	542.00	340.000	357.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,609.00	1,543.000	10,029.50
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.650	3,860.00	3,580.000	2,327.00
06666225	007	PAVEMENT SEALER 6"	LF	0.350	20,894.00	4,140.000	1,449.00
06666226	007	PAVEMENT SEALER 8"	LF	0.500	542.00	134.000	67.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,609.00	72.000	72.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,860.00	3,580.000	2,685.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	296.00	170.000	178.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	12,878.00	3,972.000	2,780.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	11.00	5.000	1,150.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	6.00	5.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	5.00	5.000	1,150.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.100	217.00	206.000	1,256.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	140.00	10.000	61.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	1,609.00	130.000	91.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.750	7,575.00	5,050.000	8,837.50
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	5,645.00	5,207.000	57,277.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	160.000	5,538.00	5,171.280	827,404.80
30846001		BONDING COURSE	GAL	6.000	0.00	8,670.000	52,020.00
		CO 01 SWITCH UNDERSEAL					
61856002	002	TMA (STATIONARY)	DAY	190.000	90.00	112.000	21,280.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	138,495.438	138,495.46

TOTAL ITEM EARNINGS TO DATE

\$4,233,220.01