



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **119402019**  
 PROJECT: **F 2021(725)**  
 CONTRACT: **07213031**  
 AWARD AMOUNT: **\$1,940,016.09**  
 PROJECTED AMOUNT: **\$1,940,016.09**  
 ADJ. PROJECTED AMOUNT: **\$1,940,016.09**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 943**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **HARDIN**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **10/11/2021**  
 ACCEPTED DATE: **09/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,875,235.37	\$1,858,835.37	\$16,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,875,235.37	\$1,858,835.37	\$16,400.00
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
	\$1,875,235.37	\$1,858,835.37	<b>\$16,400.00</b>
<b>PAID TO CONTRACTOR</b>			

**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: 10/11/2021  
TIME CHARGES BEGIN: 10/11/2021  
BID DAYS: 130  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 113  
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/03/2023	1	Running Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(725)

CONTROL 119402019

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	164,000.000	0.100	\$16,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,400.00**

CONTRACT LINE ITEMS

PROJECT F 2021(725) CONTROL 119402019  
 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 \$
0070	01346001	000	BACKFILL (TY A)	STA	195.000	191.000	0.000	190.46	37,138.73
0090	02476001	003	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	99.000	3,292.000	0.000	3,886.57	384,770.43
0095	02756001	000	CEMENT	TON	225.000	1,156.000	0.000	1,152.00	259,200.00
0100	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.150	59,251.000	0.000	59,251.00	127,389.64
0105	30766066	000	TACK COAT	GAL	3.520	5,926.000	0.000	3,062.00	10,778.24
0110	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	98.000	6,518.000	0.000	6,188.13	606,436.74
0111	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.000	0.000	2,348.38	2,348.38
0112	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	-65,680.46	-65,680.46
0113	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	760.00	760.00
0115	03166029	002	ASPH (RC-250)	GAL	3.450	11,851.000	0.000	11,248.60	38,807.67
0120	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	196.000	439.000	0.000	437.71	85,791.94
0125	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.150	623.000	0.000	288.88	2,932.13
0130	04006005	000	CEM STABIL BKFL	CY	101.000	75.000	0.000	75.00	7,575.00
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	116.000	75.000	0.000	94.56	10,968.96
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	128.000	176.000	0.000	206.00	26,368.00
0160	04646007	001	RC PIPE (CL III)(30 IN)	LF	166.000	148.000	0.000	204.00	33,864.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	231.000	20.000	0.000	20.00	4,620.00
0170	04966007	000	REMOV STR (PIPE)	LF	19.000	351.000	0.000	319.00	6,061.00
0175	05006001	000	MOBILIZATION	LS	164,000.000	1.000	0.000	1.00	164,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.000	0.000	9.00	18,000.00
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.510	1,000.000	0.000	2,440.00	8,564.40
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.010	1,000.000	0.000	2,440.00	2,464.40
0200	05306016	000	DRIVEWAYS (BASE)	SY	38.000	628.000	0.000	418.33	15,896.69
0205	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	38,090.000	0.000	38,090.00	3,428.10
0210	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	19,045.000	0.000	19,045.00	1,714.05
0220	61856002	002	TMA (STATIONARY)	DAY	238.000	130.000	0.000	17.00	4,046.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	204.000	10.000	0.000	8.00	1,632.00
0230	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	4,800.000	1.000	0.000	1.00	4,800.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	1.000	0.000	1.00	96.00
0245	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	38,090.000	0.000	38,090.00	14,474.20
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.360	583.000	0.000	957.00	2,258.52
0255	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	38,090.000	0.000	38,090.00	13,331.50
0260	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	4,620.000	0.000	3,650.00	1,277.50
0265	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	4,707.000	0.000	5,461.00	1,911.35
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.010	309.000	0.000	289.00	869.89
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	4,708.62	4,708.62
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	31,631.75	31,631.75

Category Subtotal \$1,875,235.37

PROJECT F 2021(725) CONTROL 119402019

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	01046010	000	REMOVING CONC (RIPRAP)	CY	87.000	12.000	0.000	0.000	0.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	61.000	39.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	100.000	80.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	12.550	135.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	18.000	107.000	0.000	0.000	0.00
0140	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	161.000	11.000	0.000	0.000	0.00
0145	04646004	001	RC PIPE (CL III)(21 IN)	LF	116.000	56.000	0.000	0.000	0.00
0155	04646006	001	RC PIPE (CL III)(27 IN)	LF	156.000	56.000	0.000	0.000	0.00
0195	05306008	000	TURNOUTS (ACP)	SY	96.000	20.000	0.000	0.000	0.00
0215	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	596.000	1.000	0.000	0.000	0.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	496.000	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	33,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,875,235.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	195.000	191.00	190.455	37,138.73
02476001	003	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	99.000	3,292.00	3,886.570	384,770.43
02756001	000	CEMENT	TON	225.000	1,156.00	1,152.000	259,200.00
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.150	59,251.00	59,250.997	127,389.64
03166029	002	ASPH (RC-250)	GAL	3.450	11,851.00	11,248.600	38,807.67
03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	196.000	439.00	437.714	85,791.94
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.150	623.00	288.880	2,932.13
04006005	000	CEM STABIL BKFL	CY	101.000	75.00	75.000	7,575.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	116.000	75.00	94.560	10,968.96
04646005	001	RC PIPE (CL III)(24 IN)	LF	128.000	176.00	206.000	26,368.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	166.000	148.00	204.000	33,864.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	231.000	20.00	20.000	4,620.00
04966007	000	REMOV STR (PIPE)	LF	19.000	351.00	319.000	6,061.00
05006001	000	MOBILIZATION	LS	164,000.000	1.00	1.000	164,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.00	9.000	18,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.510	1,000.00	2,440.000	8,564.40
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.010	1,000.00	2,440.000	2,464.40
05306016	000	DRIVEWAYS (BASE)	SY	38.000	628.00	418.334	15,896.69
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	38,090.00	38,090.000	3,428.10
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	19,045.00	19,045.000	1,714.05
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.00	760.000	760.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	1.00	1.000	96.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	38,090.00	38,090.000	14,474.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.360	583.00	957.000	2,258.52
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	38,090.00	38,090.000	13,331.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	4,620.00	3,650.000	1,277.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	4,707.00	5,461.000	1,911.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.010	309.00	289.000	869.89
30766066	000	TACK COAT	GAL	3.520	5,926.00	3,062.000	10,778.24
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	98.000	6,518.00	6,188.130	606,436.74
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,000.00	2,348.380	2,348.38
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.00	-65,680.460	-65,680.46
61856002	002	TMA (STATIONARY)	DAY	238.000	130.00	17.000	4,046.00
61856005	002	TMA (MOBILE OPERATION)	DAY	204.000	10.00	8.000	1,632.00
62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	4,800.000	1.00	1.000	4,800.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	4,708.620	4,708.62
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	31,631.750	31,631.75

TOTAL ITEM EARNINGS TO DATE

**\$1,875,235.37**