



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **127501045**
 PROJECT: **F 2023(523)**
 CONTRACT: **03233014**
 AWARD AMOUNT: **\$4,779,349.75**
 PROJECTED AMOUNT: **\$4,779,349.76**
 ADJ. PROJECTED AMOUNT: **\$4,802,864.31**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1005**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.97**
 % TIME USED: **82.80**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,648,848.66	\$3,322,649.74	\$326,198.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,648,848.66	\$3,322,649.74	\$326,198.92
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	\$3,648,848.66	\$3,322,649.74	\$326,198.92

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: 06/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 77
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 TOO WET
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(523) CONTROL 127501045
 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
0060	01346004	000	BACKFILL (TY A OR B)	STA	314.800	237.000	\$74,607.60	554.00	237.00
0090	04206136	001	CL C CONC (RAC-R)	CY	1,650.000	1.880	\$3,102.00	8.40	1.88
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	13.900	\$9,174.00	55.10	13.90
0100	04516007	000	RETROFIT RAIL (TY T223)	LF	330.000	33.750	\$11,137.50	67.00	33.75
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,596.190	1.000	\$7,596.19	7.00	5.00
0125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,240.000	1.000	\$9,240.00	2.00	2.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	400.000	\$11,000.00	800.00	400.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,090.000	2.000	\$4,180.00	4.00	2.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,080.000	2.000	\$6,160.00	4.00	2.00
0212	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	206.000	\$1,236.00	206.00	206.00
0213	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.150	1,883.000	\$2,165.45	1,883.00	1,883.00
0214	06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	21.000	\$420.00	21.00	21.00
0225	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	806.000	\$797.94	1,302.00	806.00
0230	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.100	88,803.000	\$97,683.30	109,751.00	88,803.00
0234	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.450	8,038.000	\$19,693.10	8,038.00	8,038.00
0235	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.770	3,640.000	\$2,802.80	4,410.00	3,640.00
0240	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	68,957.000	\$49,649.04	88,492.00	68,957.00
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.250	126.000	\$2,425.50	180.00	126.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	357.500	2.000	\$715.00	8.00	2.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	5.000	\$412.50	10.00	5.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,042.000	\$5,731.00	1,635.00	1,042.00
0305	61856002	002	TMA (STATIONARY)	DAY	330.000	3.000	\$990.00	75.00	39.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	16.000	\$5,280.00	36.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$326,198.92

CONTRACT LINE ITEMS

PROJECT F 2023(523) CONTROL 127501045
 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	01346004	000	BACKFILL (TY A OR B)	STA	314.800	554.000	0.000	237.00	74,607.60
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	141.220	1,200.000	0.000	1,461.47	206,388.79
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.250	4,039.000	0.000	2,785.00	22,976.25
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.990	24,607.000	0.000	23,349.00	93,162.51
0090	04206136	001	CL C CONC (RAC-R)	CY	1,650.000	8.400	0.000	1.88	3,102.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	55.100	0.000	13.90	9,174.00
0100	04516007	000	RETROFIT RAIL (TY T223)	LF	330.000	67.000	0.000	33.75	11,137.50
0105	05006001	000	MOBILIZATION	LS	458,479.860	1.000	0.000	0.90	412,631.87
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,596.190	7.000	0.000	5.00	37,980.95
0125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,240.000	2.000	0.000	2.00	18,480.00
0130	05306002	000	INTERSECTIONS (ACP)	SY	43.770	2,329.000	0.000	1,288.70	56,406.40
0135	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	291.500	126.000	0.000	103.40	30,141.10
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	54,286.000	0.000	37,887.00	18,943.50
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	800.000	0.000	400.00	11,000.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,090.000	4.000	0.000	2.00	4,180.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,080.000	4.000	0.000	2.00	6,160.00
0212	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	0.000	206.000	206.00	1,236.00
0213	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.150	0.000	1,883.000	1,883.00	2,165.45
0214	06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	0.000	21.000	21.00	420.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	5,398.000	0.000	2,679.00	5,893.80
0225	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	1,302.000	0.000	806.00	797.94
0230	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.100	109,751.000	0.000	88,803.00	97,683.30
0234	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.450	0.000	8,038.000	8,038.00	19,693.10
0235	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.770	4,410.000	0.000	3,640.00	2,802.80
0240	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	88,492.000	0.000	68,957.00	49,649.04
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.250	180.000	0.000	126.00	2,425.50
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	357.500	8.000	0.000	2.00	715.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	10.000	0.000	5.00	412.50
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,635.000	0.000	1,042.00	5,731.00
0280	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	150.930	17,327.000	0.000	13,326.81	2,011,415.43
0281	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,000.000	0.000	17,609.23	17,609.23
0282	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,000.000	0.000	8,121.77	8,121.77
0285	30766066	000	TACK COAT	GAL	5.180	11,147.000	0.000	5,533.30	28,662.49
0290	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	247.340	1,354.000	0.000	1,370.55	338,991.84
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,240.000	2.000	0.000	2.00	18,480.00
0305	61856002	002	TMA (STATIONARY)	DAY	330.000	75.000	0.000	39.00	12,870.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	36.000	0.000	20.00	6,600.00

Category Subtotal \$3,648,848.66

PROJECT F 2023(523) CONTROL 127501045

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 (\$)
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	61,517.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	40.480	517.200	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.780	1,600.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,600.000	0.000	0.000	0.00
0160	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	324.500	56.000	0.000	0.000	0.00
0165	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	357.500	7.000	0.000	0.000	0.00
0170	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	687.500	11.000	0.000	0.000	0.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	564.300	84.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	973.500	5.000	0.000	0.000	0.00
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,666.500	4.000	0.000	0.000	0.00
0190	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,039.500	1.000	0.000	0.000	0.00
0195	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,155.000	3.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	96.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.600	128.000	0.000	0.000	0.00
0210	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	82.500	57.000	0.000	0.000	0.00
0215	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	7.700	2,000.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	200.000	0.000	0.000	0.00
0270	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.830	2,000.000	0.000	0.000	0.00
0275	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,594.500	6.000	0.000	0.000	0.00
0283	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	30,000.000	0.000	0.000	0.00
0300	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	320.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	86,000.000	0.000	0.000	0.00
0503	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	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

\$3,648,848.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	314.800	554.00	237.000	74,607.60
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	141.220	1,200.00	1,461.470	206,388.79
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.250	4,039.00	2,785.000	22,976.25
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.990	24,607.00	23,349.000	93,162.51
04206136	001	CL C CONC (RAC-R)	CY	1,650.000	8.40	1.880	3,102.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	55.10	13.900	9,174.00
04516007	000	RETROFIT RAIL (TY T223)	LF	330.000	67.00	33.750	11,137.50
05006001	000	MOBILIZATION	LS	458,479.860	1.00	0.900	412,631.87
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,596.190	7.00	5.000	37,980.95
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,240.000	2.00	2.000	18,480.00
05306002	000	INTERSECTIONS (ACP)	SY	43.770	2,329.00	1,288.700	56,406.40
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	291.500	126.00	103.400	30,141.10
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	54,286.00	37,887.000	18,943.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	800.00	400.000	11,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,090.000	4.00	2.000	4,180.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,080.000	4.00	2.000	6,160.00
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	0.00	206.000	1,236.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.150	0.00	1,883.000	2,165.45
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	0.00	21.000	420.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	5,398.00	2,679.000	5,893.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	1,302.00	806.000	797.94
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.100	109,751.00	88,803.000	97,683.30
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.450	0.00	8,038.000	19,693.10
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.770	4,410.00	3,640.000	2,802.80
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	88,492.00	68,957.000	49,649.04
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.250	180.00	126.000	2,425.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	357.500	8.00	2.000	715.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	10.00	5.000	412.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,635.00	1,042.000	5,731.00
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	150.930	17,327.00	13,326.810	2,011,415.43
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,000.00	17,609.230	17,609.23
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,000.00	8,121.770	8,121.77
30766066	000	TACK COAT	GAL	5.180	11,147.00	5,533.300	28,662.49
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	247.340	1,354.00	1,370.550	338,991.84
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,240.000	2.00	2.000	18,480.00
61856002	002	TMA (STATIONARY)	DAY	330.000	75.00	39.000	12,870.00
61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	36.00	20.000	6,600.00

TOTAL ITEM EARNINGS TO DATE

\$3,648,848.66