



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212001028**
 PROJECT: **F 2023(584)**
 CONTRACT: **04233014**
 AWARD AMOUNT: **\$11,322,202.97**
 PROJECTED AMOUNT: **\$11,322,202.97**
 ADJ. PROJECTED AMOUNT: **\$11,443,431.31**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2246**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.65**
 % TIME USED: **21.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,934,679.05	\$1,607,624.70	\$1,327,054.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,934,679.05	\$1,607,624.70	\$1,327,054.35
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	\$2,934,679.05	\$1,607,624.70	\$1,327,054.35

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: 08/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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 RAIN
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 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
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	21	9
RAIN		2
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(584) CONTROL 212001028
 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
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	537.890	30.500	\$16,405.65	433.00	135.00
0070	01346002	000	BACKFILL (TY B)	STA	321.800	21.500	\$6,918.70	433.00	21.50
0100	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	57.490	1,833.333	\$105,398.31	33,639.00	9,933.78
0105	02516062	000	RWRK BS MTL(TY C)(8")(ORD CMP)(ORG POS)	CY	13.370	1,830.424	\$24,472.77	32,037.00	7,644.11
0110	03156004	001	FOG SEAL (CSS-1H)	GAL	16.260	744.096	\$12,099.00	10,092.00	744.10
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.350	555.560	\$5,194.49	3,071.00	555.56
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	37.668	\$24,860.88	98.60	37.67
0200	04966005	000	REMOV STR (WINGWALL)	EA	550.000	3.000	\$1,650.00	26.00	4.00
0210	05006001	000	MOBILIZATION	LS	1,045,901.510	0.150	\$156,885.23	1.00	0.90
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,805.000	1.000	\$2,805.00	15.00	3.00
0231	05066034		CONSTRUCTION PERIMETER FENCE	LF	5.570	2,715.000	\$15,122.55	18,202.00	17,891.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	205.000	\$451.00	2,229.00	205.00
0410	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	177.150	2,638.820	\$467,466.96	16,365.00	2,638.82
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,783.270	\$1,783.27	30,000.00	1,783.27
0412	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,930.230	\$4,930.23	20,000.00	4,930.23
0420	30896002	000	CEMENT	TON	271.490	129.853	\$35,253.79	541.00	129.85
0425	30896003	000	EMULSION	GAL	3.160	118,064.636	\$373,084.25	504,574.00	118,064.64
0430	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.630	35,633.297	\$58,082.27	144,164.00	35,633.30
0440	61856002	002	TMA (STATIONARY)	DAY	330.000	43.000	\$14,190.00	210.00	83.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,327,054.35

CONTRACT LINE ITEMS

PROJECT F 2023(584) CONTROL 212001028
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	537.890	433.000	0.000	135.00	72,615.16
0070	01346002	000	BACKFILL (TY B)	STA	321.800	433.000	0.000	21.50	6,918.70
0100	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	57.490	33,639.000	0.000	9,933.78	571,092.78
0105	02516062	000	RWRK BS MTL(TY C)(8")(ORD CMP)(ORG POS)	CY	13.370	32,037.000	0.000	7,644.11	102,201.71
0110	03156004	001	FOG SEAL (CSS-1H)	GAL	16.260	10,092.000	0.000	744.10	12,099.00
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.350	3,071.000	0.000	555.56	5,194.49
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	98.600	0.000	37.67	24,860.88
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	137.500	380.000	0.000	241.00	33,137.50
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	158.400	106.000	0.000	106.00	16,790.40
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,210.000	40.000	0.000	28.00	33,880.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,672.000	6.000	0.000	10.00	16,720.00
0200	04966005	000	REMOV STR (WINGWALL)	EA	550.000	26.000	0.000	4.00	2,200.00
0205	04966007	000	REMOV STR (PIPE)	LF	33.000	308.000	0.000	228.00	7,524.00
0210	05006001	000	MOBILIZATION	LS	1,045,901.510	1.000	0.000	0.90	941,311.36
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,805.000	15.000	0.000	3.00	8,415.00
0231	05066034		CONSTRUCTION PERIMETER FENCE	LF	5.570	0.000	18,202.000	17,891.00	99,652.87
0232	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.710	0.000	4,160.000	3,133.00	11,623.43
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	2,229.000	0.000	205.00	451.00
0410	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	177.150	16,365.000	0.000	2,638.82	467,466.96
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	1,783.27	1,783.27
0412	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	4,930.23	4,930.23
0420	30896002	000	CEMENT	TON	271.490	541.000	0.000	129.85	35,253.79
0425	30896003	000	EMULSION	GAL	3.160	504,574.000	0.000	118,064.64	373,084.25
0430	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.630	144,164.000	0.000	35,633.30	58,082.27
0440	61856002	002	TMA (STATIONARY)	DAY	330.000	210.000	0.000	83.00	27,390.00

Category Subtotal \$2,934,679.05

PROJECT F 2023(584) CONTROL 212001028
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	55.000	1,618.000	0.000	0.000	0.00
0075	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	475.840	80.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	24,769.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	24,769.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.410	49,520.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	32.770	1,662.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	126.000	0.000	0.000	0.00
0130	04516004	000	RETROFIT RAIL (TY T131RC)	LF	227.700	1,093.000	0.000	0.000	0.00
0145	04646008	001	RC PIPE (CL III)(36 IN)	LF	228.800	36.000	0.000	0.000	0.00
0150	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	16,500.000	2.000	0.000	0.000	0.00

0155	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	12,540.000	20.000	0.000	0.000	0.00
0160	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,920.000	2.000	0.000	0.000	0.00
0165	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	7,700.000	16.000	0.000	0.000	0.00
0170	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	13,200.000	6.000	0.000	0.000	0.00
0175	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	8,800.000	6.000	0.000	0.000	0.00
0180	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	9,900.000	14.000	0.000	0.000	0.00
0195	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	9,900.000	2.000	0.000	0.000	0.00
0220	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.250	390.000	0.000	0.000	0.00
0225	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.200	390.000	0.000	0.000	0.00
0230	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	704.950	27.000	0.000	0.000	0.00
0233	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	1.060	0.000	4,160.000	0.000	0.00
0235	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	1,609.000	0.000	0.000	0.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,609.000	0.000	0.000	0.00
0245	05306002	000	INTERSECTIONS (ACP)	SY	99.530	549.000	0.000	0.000	0.00
0250	05306005	000	DRIVEWAYS (ACP)	SY	214.340	368.000	0.000	0.000	0.00
0255	05306008	000	TURNOUTS (ACP)	SY	163.790	305.090	0.000	0.000	0.00
0260	05306016	000	DRIVEWAYS (BASE)	SY	181.770	1,453.000	0.000	0.000	0.00
0265	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	85,630.000	0.000	0.000	0.00
0270	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	42,246.000	0.000	0.000	0.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.430	1,300.000	0.000	0.000	0.00
0280	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,980.000	8.000	0.000	0.000	0.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.050	1,175.000	0.000	0.000	0.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,190.000	8.000	0.000	0.000	0.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	0.000	0.00
0300	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	269.500	17.000	0.000	0.000	0.00
0305	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	269.500	3.000	0.000	0.000	0.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	564.300	26.000	0.000	0.000	0.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	973.500	4.000	0.000	0.000	0.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	25.000	0.000	0.000	0.00
0325	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.300	60.000	0.000	0.000	0.00
0330	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	104.500	34.000	0.000	0.000	0.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	89,126.000	0.000	0.000	0.00
0340	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	160.000	0.000	0.000	0.00
0345	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.610	21,822.000	0.000	0.000	0.00
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	2,940.000	0.000	0.000	0.00
0360	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	480.000	0.000	0.000	0.00
0365	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.740	89,224.000	0.000	0.000	0.00
0370	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.830	10,860.000	0.000	0.000	0.00
0375	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.740	2,234.000	0.000	0.000	0.00
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	86.000	0.000	0.000	0.00
0385	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,045.000	1.000	0.000	0.000	0.00
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	10.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	12.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	1,094.000	0.000	0.000	0.00
0405	06816001	000	TEMP TRAF SIGNALS	EA	9,240.000	2.000	0.000	0.000	0.00
0413	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	30,000.000	0.000	0.000	0.00
0415	30766066	000	TACK COAT	GAL	5.270	8,926.000	0.000	0.000	0.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,240.000	2.000	0.000	0.000	0.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	330.000	10.000	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	85,000.000	0.000	0.000	0.00

CONTRACT ID	212001028	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
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	
0505	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,934,679.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	537.890	433.00	135.000	72,615.16
01346002	000	BACKFILL (TY B)	STA	321.800	433.00	21.500	6,918.70
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	57.490	33,639.00	9,933.776	571,092.78
02516062	000	RWRK BS MTL(TY C)(8")(ORD CMP)(ORG POS)	CY	13.370	32,037.00	7,644.107	102,201.71
03156004	001	FOG SEAL (CSS-1H)	GAL	16.260	10,092.00	744.096	12,099.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.350	3,071.00	555.560	5,194.49
04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	98.60	37.668	24,860.88
04646003	001	RC PIPE (CL III)(18 IN)	LF	137.500	380.00	241.000	33,137.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	158.400	106.00	106.000	16,790.40
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,210.000	40.00	28.000	33,880.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,672.000	6.00	10.000	16,720.00
04966005	000	REMOV STR (WINGWALL)	EA	550.000	26.00	4.000	2,200.00
04966007	000	REMOV STR (PIPE)	LF	33.000	308.00	228.000	7,524.00
05006001	000	MOBILIZATION	LS	1,045,901.510	1.00	0.900	941,311.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,805.000	15.00	3.000	8,415.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	5.570	0.00	17,891.000	99,652.87
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.710	0.00	3,133.000	11,623.43
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	2,229.00	205.000	451.00
30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	177.150	16,365.00	2,638.820	467,466.96
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	1,783.270	1,783.27
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	4,930.230	4,930.23
30896002	000	CEMENT	TON	271.490	541.00	129.853	35,253.79
30896003	000	EMULSION	GAL	3.160	504,574.00	118,064.636	373,084.25
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.630	144,164.00	35,633.297	58,082.27
61856002	002	TMA (STATIONARY)	DAY	330.000	210.00	83.000	27,390.00

TOTAL ITEM EARNINGS TO DATE

\$2,934,679.05