



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **636024001**
PROJECT: **RMC - 636024001**
CONTRACT: **06204203**
AWARD AMOUNT: **\$681,341.65**
PROJECTED AMOUNT: **\$681,341.65**
ADJ. PROJECTED AMOUNT: **\$1,043,664.19**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1130**
DISTRICT NAME: **BEAUMONT**
COUNTY: **ORANGE**
AREA ENGINEER: **David Collins, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/29/2021** to **03/23/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **97.29**
% TIME USED: **82.93**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
AWARD DATE: **06/25/2020**
NOTICE TO PROCEED DATE: **07/30/2020**
WORK BEGIN DATE: **09/14/2020**
ACCEPTED DATE: **04/29/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,015,393.47	\$1,015,393.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,015,393.47	\$1,015,393.47	\$0.00
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	\$46,620.91	\$0.01	\$46,620.90
OWED TO CONTRACTOR	<u>\$1,062,014.38</u>	<u>\$1,015,393.48</u>	<u>\$46,620.90</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$46,620.90)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$45,814.13)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$45,814.13)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$45,814.13)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$806.77)</u>
CURRENT BALANCE		-\$46,620.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$806.78)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$806.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.01
OWED TO CONTRACTOR		(\$806.77)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **46,620.90**
 REMARKS: **refund from overpayment**

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: 09/14/2020
TIME CHARGES BEGIN: 09/14/2020
BID DAYS: 28
C. O. ADJUSTED DAYS: 13
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - 636024001 CONTROL 636024001
 CATEGORY 001 DESCRIPTION FM 1130 ORANGE COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	91.000	1,458.760	\$132,747.16	4,838.35	4,902.16
0082	03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	126.030	-1,458.760	-\$183,847.52	1,536.70	1,597.00
			CO#1: Damage Repair						
0100	05006001	000	MOBILIZATION	LS	54,500.000	0.100	\$5,450.00	1.00	1.00
0145	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	-125.000	-\$50.00	43,226.00	43,226.00
0150	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	60.000	\$24.60	4,900.00	4,900.00
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	-182.000	-\$74.62	6,735.00	6,735.00
0235	04546009		JOINT SEALANT	LF	12.750	-5.000	-\$63.75	120.00	120.00
			CO#1: Damage Repair						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-45,814.13		

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT RMC - 636024001 CONTROL 636024001
 CATEGORY 001 DESCRIPTION FM 1130 ORANGE COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	91.000	-3,055.760	-\$278,074.16	4,838.35	4,902.16
0082	03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22 CO#1: Damage Repair	TON	126.030	3,055.760	\$385,117.43	1,536.70	1,597.00
0095	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	13.700	-12,255.980	-\$167,906.93	1,670.00	1,512.21
0097	03546036		PLANE CONC PAV(0" TO 1-1/2") CO#1: Damage Repair	SY	4.290	12,255.980	\$52,578.15	18,626.67	12,255.98
0110	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	-7,005.000	-\$2,802.00	18,097.00	18,097.00
0112	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1: Damage Repair	LF	1.020	7,005.000	\$7,145.10	5,357.00	7,005.00
0230	04546008		HEADER TYPE EXPANSION JOINT CO#1: Damage Repair	CF	609.500	5.040	\$3,071.88	15.00	20.04
0235	04546009		JOINT SEALANT CO#1: Damage Repair	LF	12.750	5.000	\$63.75	120.00	120.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-806.78		

CONTRACT LINE ITEMS

PROJECT RMC - 636024001 CONTROL 636024001
 CATEGORY 001 DESCRIPTION FM 1130 ORANGE COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346004	000	BACKFILL (TY A OR B)	STA	132.000	218.200	0.000	308.20	40,682.40
0080	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	91.000	4,838.350	0.000	4,902.16	446,096.56
0082	03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22 CO#1: Damage Repair	TON	126.030	0.000	1,536.700	1,597.00	201,269.91
0085	03406272	003	TACK COAT	GAL	4.450	3,519.000	1,118.000	3,250.00	14,462.50
0090	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	226.000	200.000	266.670	459.66	103,883.16
0095	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	13.700	1,670.000	0.000	1,512.21	20,717.28
0097	03546036		PLANE CONC PAV(0" TO 1-1/2") CO#1: Damage Repair	SY	4.290	0.000	18,626.670	12,255.98	52,578.15
0100	05006001	000	MOBILIZATION	LS	54,500.000	1.000	0.000	1.00	54,500.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.000	2.000	2.00	2,800.00
0110	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	18,097.000	0.000	18,097.00	7,238.80
0112	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1: Damage Repair	LF	1.020	0.000	5,357.000	7,005.00	7,145.10
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.100	100.000	0.000	100.00	3,510.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.550	100.000	0.000	100.00	355.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,560.000	4.000	0.000	4.00	10,240.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	298.000	4.000	0.000	4.00	1,192.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.440	1,801.000	0.000	636.00	915.84
0145	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	43,226.000	0.000	43,226.00	17,290.40
0150	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	4,900.000	0.000	4,900.00	2,009.00
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	6,735.000	0.000	6,735.00	2,761.35
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.050	84.000	0.000	84.00	1,012.20
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	221.000	2.000	0.000	2.00	442.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	552.000	3.000	0.000	3.00	1,656.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.520	333.000	0.000	309.00	1,087.68
0180	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	10.050	660.000	0.000	262.00	2,633.10
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	101.000	2.000	0.000	6.00	606.00
0230	04546008		HEADER TYPE EXPANSION JOINT CO#1: Damage Repair	CF	609.500	0.000	15.000	20.04	12,214.38
0235	04546009		JOINT SEALANT CO#1: Damage Repair	LF	12.750	0.000	120.000	120.00	1,530.00
0240	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Re-Mobilization (Damage Repair)	DOL	4,564.660	0.000	1.000	1.00	4,564.66

Category Subtotal \$1,015,393.47

PROJECT RMC - 636024001 CONTROL 636024001
 CATEGORY 001 DESCRIPTION FM 1130 ORANGE COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.250	6.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	52.000	0.000	0.000	0.00
0190	61856002	000	TMA (STATIONARY)	DAY	280.000	26.000	0.000	0.000	0.00
0200	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	96062056		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 \$1,015,393.47

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	132.000	218.20	308.200	40,682.40
03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	91.000	4,838.35	4,902.160	446,096.56
03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	126.030	4,838.35	1,597.000	201,269.91
		CO#1: Damage Repair					
03406272	003	TACK COAT	GAL	4.450	3,519.00	3,250.000	14,462.50
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	226.000	200.00	459.660	103,883.16
03546036		PLANE CONC PAV(0" TO 1-1/2")	SY	4.290	1,670.00	12,255.980	52,578.15
		CO#1: Damage Repair					
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	13.700	1,670.00	1,512.210	20,717.28
04546008		HEADER TYPE EXPANSION JOINT	CF	609.500	0.00	20.040	12,214.38
		CO#1: Damage Repair					
04546009		JOINT SEALANT	LF	12.750	0.00	120.000	1,530.00
		CO#1: Damage Repair					
05006001	000	MOBILIZATION	LS	54,500.000	1.00	1.000	54,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.00	2.000	2,800.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	18,097.00	18,097.000	7,238.80
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.020	18,097.00	7,005.000	7,145.10
		CO#1: Damage Repair					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.100	100.00	100.000	3,510.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.550	100.00	100.000	355.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,560.000	4.00	4.000	10,240.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	298.000	4.00	4.000	1,192.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.440	1,801.00	636.000	915.84
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	43,226.00	43,226.000	17,290.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	4,900.00	4,900.000	2,009.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	6,735.00	6,735.000	2,761.35
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.050	84.00	84.000	1,012.20
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	221.000	2.00	2.000	442.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	552.000	3.00	3.000	1,656.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.520	333.00	309.000	1,087.68
07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	10.050	660.00	262.000	2,633.10
61856005	002	TMA (MOBILE OPERATION)	DAY	101.000	2.00	6.000	606.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,564.660	0.00	1.000	4,564.66
		CO#1: Re-Mobilization (Damage Repair)					

TOTAL ITEM EARNINGS TO DATE

\$1,015,393.47