



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638317001**
 PROJECT: **RMC - 638317001**
 CONTRACT: **11214007**
 AWARD AMOUNT: **\$707,898.30**
 PROJECTED AMOUNT: **\$707,898.30**
 ADJ. PROJECTED AMOUNT: **\$801,688.01**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.34**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **03/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$740,250.98	\$737,456.38	\$2,794.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$740,250.98	\$737,456.38	\$2,794.60
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,794.60
PAID TO CONTRACTOR	\$740,250.98	\$737,456.38	

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: 03/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 43
C. O. ADJUSTED DAYS: 21
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 64
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	AWAITING AE ACCEPTANCE
10/08/2023		1	AWAITING AE ACCEPTANCE
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	AWAITING AE ACCEPTANCE
10/15/2023		1	AWAITING AE ACCEPTANCE
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	AWAITING AE ACCEPTANCE
10/22/2023		1	AWAITING AE ACCEPTANCE
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	AWAITING AE ACCEPTANCE
10/29/2023		1	AWAITING AE ACCEPTANCE
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638317001 CONTROL 638317001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,780.000	1.570	\$2,794.60

Total Bid Quantity	QTY Paid To Date
13.00	29.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,794.60

CONTRACT LINE ITEMS

PROJECT RMC - 638317001 CONTROL 638317001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	110.000	8.000	0.000	8.00	880.00
0065	03406064	003	D-GR HMA(SQ) TY-C SAC-B PG76-22	TON	112.800	3,776.000	0.000	3,717.86	419,374.60
0070	03406272	003	TACK COAT	GAL	3.900	3,432.000	0.000	1,417.00	5,526.30
0079	04326025		RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	520.000	0.000	32.450	32.45	16,874.00
			ADDED WITH CO 2						
0080	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,755.000	4.000	0.000	5.00	8,775.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,780.000	13.000	0.000	29.72	52,903.38
0090	04516024	000	RETROFIT RAIL (TY SSTR)	LF	230.000	160.000	0.000	166.00	38,180.00
0095	04966099	000	REMOVE STR (RAIL)	LF	51.500	160.000	0.000	160.00	8,240.00
0100	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0101	05006033		MOBILIZATION (CALLOUT)	EA	5,024.050	0.000	1.000	1.00	5,024.05
			Added with Change Order No. 1						
0102	05006033		MOBILIZATION (CALLOUT)	EA	14,100.000	0.000	1.000	1.00	14,100.00
			ADDED WITH CO 2						
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	3.000	10.000	13.00	54,600.00
0106	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	12,442.500	0.000	1.000	1.00	12,442.50
			Added with Change Order No. 1						
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	41.800	50.000	0.000	50.00	2,090.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,185.000	4.000	0.000	4.00	8,740.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	3.000	0.000	2.00	3,100.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.000	0.000	4.00	1,100.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,405.000	2.000	0.000	2.00	6,810.00
0132	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	0.000	2,447.000	2,447.00	2,447.00
			Added with Change Order No. 1						
0135	61856002	002	TMA (STATIONARY)	DAY	25.000	40.000	0.000	32.00	800.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	3.000	0.000	1.00	100.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	6.000	0.000	6.00	96.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.000	0.000	12.00	480.00
0155	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	160.000	5.000	0.000	5.00	800.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	715.000	0.000	715.00	893.75
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	482.000	0.000	482.00	602.50
0180	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.880	2,550.000	0.000	2,770.00	2,437.60
0185	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.880	1,092.000	0.000	1,000.00	880.00
0190	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.880	9,528.000	0.000	9,528.00	8,384.64
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.750	146.000	0.000	146.00	2,007.50
0200	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	123.000	0.000	132.00	1,056.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	126.000	0.000	138.00	1,104.00
0240	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	902.160	902.16	902.16
			Added with Change Order No. 1						

Category Subtotal \$740,250.98

PROJECT RMC - 638317001 CONTROL 638317001

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 (\$)
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.950	34,317.000	0.000	0.000	0.00
0160	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	2,550.000	0.000	0.000	0.00
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	9,528.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0235	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$740,250.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	110.000	8.00	8.000	880.00
03406064	003	D-GR HMA(SQ) TY-C SAC-B PG76-22	TON	112.800	3,776.00	3,717.860	419,374.60
03406272	003	TACK COAT	GAL	3.900	3,432.00	1,417.000	5,526.30
04326025		RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	520.000	0.00	32.450	16,874.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,755.000	4.00	5.000	8,775.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,780.000	13.00	29.721	52,903.38
04516024	000	RETROFIT RAIL (TY SSTR)	LF	230.000	160.00	166.000	38,180.00
04966099	000	REMOVE STR (RAIL)	LF	51.500	160.00	160.000	8,240.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05006033		MOBILIZATION (CALLOUT)	EA	5,024.050	0.00	1.000	5,024.05
05006033		MOBILIZATION (CALLOUT)	EA	14,100.000	0.00	1.000	14,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	3.00	13.000	54,600.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	12,442.500	0.00	1.000	12,442.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	41.800	50.00	50.000	2,090.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,185.000	4.00	4.000	8,740.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	3.00	2.000	3,100.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.00	4.000	1,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,405.000	2.00	2.000	6,810.00
05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	0.00	2,447.000	2,447.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	6.00	6.000	96.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	12.00	12.000	480.00
06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	160.000	5.00	5.000	800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	715.00	715.000	893.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	482.00	482.000	602.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.880	2,550.00	2,770.000	2,437.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.880	1,092.00	1,000.000	880.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.880	9,528.00	9,528.000	8,384.64
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.750	146.00	146.000	2,007.50
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	123.00	132.000	1,056.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	126.00	138.000	1,104.00
61856002	002	TMA (STATIONARY)	DAY	25.000	40.00	32.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	3.00	1.000	100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	902.160	902.16

TOTAL ITEM EARNINGS TO DATE

\$740,250.98