



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638422001**
 PROJECT: **RMC - 638422001**
 CONTRACT: **12214201**
 AWARD AMOUNT: **\$579,599.80**
 PROJECTED AMOUNT: **\$579,599.80**
 ADJ. PROJECTED AMOUNT: **\$2,949,453.89**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0321**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.60**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **03/24/2022**
 ACCEPTED DATE: **05/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,964,299.36	\$2,960,799.36	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,964,299.36	\$2,960,799.36	\$3,500.00
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
PAID TO CONTRACTOR	\$2,964,299.36	\$2,960,799.36	\$3,500.00

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: 03/24/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 87
CURRENT DAYS: 117
DAYS CHARGED TO DATE: 106
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
06/01/2023		1	WORK COMPL & ACCEP
06/07/2023		1	Done in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638422001

CONTROL 638422001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 638422001 CONTROL 638422001
 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	01346001	000	BACKFILL (TY A)	STA	750.000	44.000	0.000	44.00	33,000.00
0065	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	135.000	2,181.000	0.000	2,301.61	310,717.35
0070	30776075	000	TACK COAT	GAL	3.300	1,851.000	0.000	2,035.04	6,715.64
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	73.000	1,000.000	0.000	797.34	58,205.82
0081	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") FM3180 Chambers County	SY	73.000	0.000	1,537.000	1,557.88	113,725.02
0085	03546035	000	PLANE CONC PAV(0" TO 1")	SY	19.000	444.000	0.000	475.56	9,035.64
0090	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.000	1,956.000	0.000	922.89	6,460.23
0095	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0096	05006001		MOBILIZATION FM3180 Chambers County	LS	16,500.000	0.000	1.000	1.00	16,500.00
0097	05006001		MOBILIZATION FM3180 Chambers County	LS	2,500.000	0.000	1.000	1.00	2,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	2.000	4.000	6.00	31,800.00
0105	05306004	000	DRIVEWAYS (CONC)	SY	190.000	152.000	0.000	127.20	24,167.24
0110	05306005	000	DRIVEWAYS (ACP)	SY	32.000	658.000	0.000	658.00	21,056.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	6,156.000	0.000	6,156.00	4,617.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	1,837.000	0.000	1,837.00	918.50
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	350.000	0.000	375.00	9,937.50
0130	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	850.000	2.000	0.000	2.00	1,700.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	2.000	0.000	2.00	4,300.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.000	0.000	350.00	700.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	2.000	0.000	2.00	300.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	2.000	0.000	2.00	300.00
0165	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	11.00	2,200.00
0166	61856002		TMA (STATIONARY) FM3180 Chambers County	DAY	200.000	0.000	6.000	5.00	1,000.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	4.00	2,000.00
0175	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	32.000	4.000	0.000	4.00	128.00
0180	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	32.000	4.000	0.000	4.00	128.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	24.000	0.000	76.00	76.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,413.000	0.000	6,259.00	6,259.00
0195	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.000	132.000	0.000	132.00	396.00
0200	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	400.000	0.000	400.00	800.00
0201	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) 4" White Solid	LF	0.760	0.000	8,792.000	8,792.00	6,681.92
0202	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) FM3180 Chambers County	LF	0.760	0.000	1,000.000	1,780.00	1,352.80
0205	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	320.000	0.000	320.00	320.00
0210	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	10,080.000	0.000	10,080.00	6,048.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	24.000	0.000	24.00	480.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	5.000	0.000	5.00	1,275.00

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 \$
0221	06686116		PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) Hurricane Symbols	EA	2,333.100	0.000	2.000	2.00	4,666.20
0225	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	10.000	0.000	10.00	50.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	83.000	0.000	83.00	415.00
0235	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	7.000	180.000	0.000	815.00	5,705.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,333.33	11,333.33
0251	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Quality for SH321 & FM787	DOL	1.000	0.000	29,247.000	29,247.00	29,247.00
0270	03616002		FULL - DEPTH REPAIR CRCP (8")	SY	636.410	0.000	60.000	80.39	51,161.00
0275	07136002		JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	14.540	0.000	1,500.000	1,440.00	20,937.60
0276	05006001		MOBILIZATION FM 787 Work	LS	30,000.000	0.000	1.000	1.00	30,000.00
0277	30776053		SP MIXES SP-D SAC-B PG70-22 FM 787	TON	135.000	0.000	12,917.000	13,104.82	1,769,150.70
0278	30776075		TACK COAT FM 787	GAL	3.200	0.000	15,700.000	10,179.00	32,572.80
0279	03546015		PLAN & TEXT CONC PAV(0" TO 1") FM 787	SY	2.000	0.000	26,282.000	13,077.17	26,154.34
0280	05006001		MOBILIZATION FM787 Striping	LS	5,000.000	0.000	1.000	1.00	5,000.00
0281	05336002		RUMBLE STRIPS (CENTERLINE) FM 787 Striping	LF	0.500	0.000	54,769.000	53,891.00	26,945.50
0282	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) FM 787 Striping	LF	2.120	0.000	122.000	120.00	254.40
0284	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) FM 787 Striping	LF	1.590	0.000	117,051.000	117,051.00	186,111.09
0285	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) FM 787 Striping	LF	1.060	0.000	1,880.000	13,390.00	14,193.40
0286	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) FM 787 Striping	LF	0.640	0.000	23,606.000	25,621.00	16,397.44
0287	06726007		REFL PAV MRKR TY I-C FM 787 Striping	EA	5.300	0.000	7.000	7.00	37.10
0288	06726009		REFL PAV MRKR TY II-A-A FM 787 Striping	EA	5.300	0.000	278.000	1,256.00	6,656.80
0289	06686077		PREFAB PAV MRK TY C (W) (ARROW) FM 787 Striping	EA	255.000	0.000	2.000	2.00	510.00
Category Subtotal									\$2,964,299.36

PROJECT RMC - 638422001 CONTROL 638422001

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	03406135	003	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	135.000	37.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	30.000	0.000	0.000	0.00

0240	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0265	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	30776075	TACK COAT	GAL	3.300	0.000	130.000	0.000	0.00

FM3180 Chambers County

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,964,299.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	750.000	44.00	44.000	33,000.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	73.000	1,000.00	2,355.217	171,930.84
03546015		PLAN & TEXT CONC PAV(0" TO 1")	SY	2.000	0.00	13,077.170	26,154.34
03546035	000	PLANE CONC PAV(0" TO 1")	SY	19.000	444.00	475.560	9,035.64
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.000	1,956.00	922.890	6,460.23
03616002		FULL - DEPTH REPAIR CRCP (8")	SY	636.410	0.00	80.390	51,161.00
05006001		MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
		FM3180 Chambers County					
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05006001		MOBILIZATION	LS	16,500.000	1.00	1.000	16,500.00
		FM3180 Chambers County					
05006001		MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
		FM 787 Work					
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	2.00	6.000	31,800.00
05306004	000	DRIVEWAYS (CONC)	SY	190.000	152.00	127.196	24,167.24
05306005	000	DRIVEWAYS (ACP)	SY	32.000	658.00	658.000	21,056.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	6,156.00	6,156.000	4,617.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	1,837.00	55,728.000	27,864.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	350.00	375.000	9,937.50
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	850.000	2.00	2.000	1,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	2.00	2.000	4,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.00	350.000	700.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	2.00	2.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	2.00	2.000	300.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	29,247.000	29,247.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	32.000	4.00	4.000	128.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	32.000	4.00	4.000	128.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	24.00	76.000	76.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,413.00	6,259.000	6,259.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.000	132.00	132.000	396.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	400.00	400.000	800.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.120	0.00	120.000	254.40
06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.590	0.00	117,051.000	186,111.09
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.760	0.00	10,572.000	8,034.72
		4" White Solid					
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	320.00	320.000	320.00
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.060	0.00	13,390.000	14,193.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	10,080.00	10,080.000	6,048.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	0.00	25,621.000	16,397.44
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	24.00	24.000	480.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	5.00	7.000	1,785.00
06686116		PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	2,333.100	0.00	2.000	4,666.20

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
		Hurricane Symbols					
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	10.00	10.000	50.00
06726007		REFL PAV MRKR TY I-C	EA	5.300	10.00	7.000	37.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	83.00	83.000	415.00
06726009		REFL PAV MRKR TY II-A-A	EA	5.300	83.00	1,256.000	6,656.80
07136002		JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	14.540	0.00	1,440.000	20,937.60
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	7.000	180.00	815.000	5,705.00
30776053		SP MIXES SP-D SAC-B PG70-22	TON	135.000	0.00	13,104.820	1,769,150.70
		FM 787					
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	135.000	2,181.00	2,301.610	310,717.35
30776075		TACK COAT	GAL	3.200	1,851.00	10,179.000	32,572.80
		FM 787					
30776075	000	TACK COAT	GAL	3.300	1,851.00	2,035.040	6,715.64
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	16.000	3,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.00	4.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,333.330	11,333.33

TOTAL ITEM EARNINGS TO DATE \$2,964,299.36