



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640374001**
 PROJECT: **RMC - 640374001**
 CONTRACT: **08224214**
 AWARD AMOUNT: **\$1,387,550.10**
 PROJECTED AMOUNT: **\$1,389,550.10**
 ADJ. PROJECTED AMOUNT: **\$1,372,493.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1135**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.52**
 % TIME USED: **22.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,283,577.59	\$1,283,577.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,283,577.59	\$1,283,577.59	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,283,577.59	\$1,283,577.59	\$0.00

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: 11/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640374001 CONTROL 640374001
 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	01346001	000	BACKFILL (TY A)	STA	222.000	212.000	0.000	212.00	47,064.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.000	2,102.000	0.000	2,563.13	225,555.44
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	1,300.000	0.000	1,301.42	5,531.02
0080	05006001	000	MOBILIZATION	LS	43,610.000	1.000	0.000	0.90	39,249.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,190.000	3.000	0.000	3.00	6,570.00
0090	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.420	21,049.000	0.000	19,620.00	8,240.40
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	557.000	0.000	496.00	1,041.60
0153	06666225		PAVEMENT SEALER 6" CO1	LF	1.060	0.000	360.000	360.00	381.60
0159	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) CO1	LF	0.730	0.000	42,193.000	42,193.00	30,800.89
0166	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) CO1	LF	0.730	0.000	5,320.000	4,463.00	3,257.99
0167	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) CO1	LF	0.730	0.000	13,927.000	13,927.00	10,166.71
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.950	124.000	0.000	102.00	2,034.90
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	860.000	2.000	0.000	2.00	1,720.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	400.000	0.000	400.00	2,060.00
0186	06776001		ELIM EXT PAV MRK & MRKS (4") CO1	LF	1.060	0.000	360.000	360.00	381.60
0187	06786002		PAV SURF PREP FOR MRK (6") CO1	LF	1.060	0.000	360.000	360.00	381.60
0190	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	139.000	6,303.000	0.000	6,210.08	863,201.12
0195	30776075	000	TACK COAT	GAL	4.400	3,347.000	0.000	2,335.82	10,277.61
0200	61856002	002	TMA (STATIONARY)	DAY	302.000	43.000	0.000	10.00	3,020.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	302.000	9.000	0.000	7.00	2,114.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,500.00	7,500.00
0235	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	21,495.18	21,495.18
0240	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	3,143.00	3,143.00
0245	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-11,610.07	-11,610.07

Category Subtotal \$1,283,577.59

PROJECT RMC - 640374001 CONTROL 640374001
 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 (\$)
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	16.000	0.000	0.000	0.00
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	94.000	72.000	403.000	0.000	0.00
0097	05406009		MTL BEAM GD FEN TRANS (T6) ADDED WITH CO2	EA	813.260	0.000	8.000	0.000	0.00

CONTRACT ID	640374001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0100	05406013	001	TRANSITION ADJUSTMENT	EA	510.000	4.000	-4.000	0.000	0.00
0105	05406014	001	SHORT RADIUS	LF	985.000	92.000	-92.000	0.000	0.00
0110	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,460.000	5.000	-3.000	0.000	0.00
0115	05406023	001	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	2,625.000	4.000	0.000	0.000	0.00
0119	05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.650	0.000	300.000	0.000	0.00
			ADDED WITH CO2						
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	253.000	12.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	3.000	7.000	0.000	0.00
0130	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.250	24.000	0.000	0.000	0.00
0135	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	36.250	24.000	0.000	0.000	0.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.800	14.000	0.000	0.000	0.00
0150	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.030	108.000	0.000	0.000	0.00
0155	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.530	42,193.000	-42,193.000	0.000	0.00
0160	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.520	5,320.000	-5,320.000	0.000	0.00
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.520	13,927.000	-13,927.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	10.150	7.000	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
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,283,577.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	222.000	212.00	212.000	47,064.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.000	2,102.00	2,563.130	225,555.44
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.250	1,300.00	1,301.417	5,531.02
05006001	000	MOBILIZATION	LS	43,610.000	1.00	0.900	39,249.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,190.000	3.00	3.000	6,570.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.420	21,049.00	19,620.000	8,240.40
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	3,143.000	3,143.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	557.00	496.000	1,041.60
06666225		PAVEMENT SEALER 6"	LF	1.060	0.00	360.000	381.60
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.730	0.00	42,193.000	30,800.89
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.730	0.00	4,463.000	3,257.99
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.730	0.00	13,927.000	10,166.71
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.950	124.00	102.000	2,034.90
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	860.000	2.00	2.000	1,720.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	400.00	400.000	2,060.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.060	0.00	360.000	381.60
06786002		PAV SURF PREP FOR MRK (6")	LF	1.060	0.00	360.000	381.60
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	139.000	6,303.00	6,210.080	863,201.12
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	21,495.180	21,495.18
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-11,610.070	-11,610.07
30776075	000	TACK COAT	GAL	4.400	3,347.00	2,335.820	10,277.61
61856002	002	TMA (STATIONARY)	DAY	302.000	43.00	10.000	3,020.00
61856005	002	TMA (MOBILE OPERATION)	DAY	302.000	9.00	7.000	2,114.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,500.000	7,500.00
TOTAL ITEM EARNINGS TO DATE						7,500.000	\$1,283,577.59