



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640722001**
 PROJECT: **RMC - 640722001**
 CONTRACT: **08224218**
 AWARD AMOUNT: **\$1,793,511.34**
 PROJECTED AMOUNT: **\$1,794,511.34**
 ADJ. PROJECTED AMOUNT: **\$1,804,991.34**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **08/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,699,731.41	\$1,695,244.31	\$4,487.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,699,731.41	\$1,695,244.31	\$4,487.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,140.00)	(\$3,140.00)	\$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	\$1,696,591.41	\$1,692,104.31	\$4,487.10

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: 01/30/2023
TIME CHARGES BEGIN: 01/30/2023
BID DAYS: 36
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 4
DAYS AT
PER DAY \$785.00
TOTAL: \$3,140.00

08/24/2023	1	Time stopped per Jesse from June 7,2023
08/25/2023	1	This was a small amount of work to be done to be finished with contract.
08/26/2023	1	Time stopped per Jesse from June 7,2023
08/27/2023	1	Time stopped per Jesse from June 7,2023
08/28/2023	1	Time stopped per Jesse from June 7,2023
08/29/2023	1	AWAITING FINAL DOCUMENTATION
08/30/2023	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640722001 CONTROL 640722001
 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
0070	05006001	000	MOBILIZATION	LS	75,000.000	0.031	\$2,325.00	1.00	1.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	0.900	\$900.00	3.00	3.00
0090	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.880	360.000	\$316.80	15,168.00	9,069.00
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	1,566.000	\$861.30	32,505.00	35,493.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	21.000	\$84.00	786.00	246.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,487.10		

CONTRACT LINE ITEMS

PROJECT RMC - 640722001 CONTROL 640722001
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	222.960	262.000	0.000	262.00	58,415.52
0065	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.420	77,909.000	0.000	69,107.63	167,240.47
0070	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0080	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	3,941.000	0.000	3,504.00	5,256.00
0085	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	9,604.000	0.000	1,686.00	2,529.00
0090	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.880	15,168.000	0.000	9,069.00	7,980.72
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	32,505.000	0.000	35,493.00	19,521.15
0100	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.100	6,000.000	0.000	1,190.00	1,309.00
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	26,505.000	0.000	16,643.00	9,153.65
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	366.000	0.000	384.00	6,336.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	5.000	0.000	5.00	1,210.00
0120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	286.000	5.000	0.000	5.00	1,430.00
0125	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	414.000	0.000	440.00	1,760.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	786.000	0.000	246.00	984.00
0135	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	157.310	5,856.000	0.000	6,606.44	1,039,259.07
0140	30776075	000	TACK COAT	GAL	4.750	1,596.000	0.000	3,039.76	14,438.86
0145	30796011	000	PFC-C PG76-22 SAC-A	TON	218.690	2,036.000	0.000	1,242.24	271,665.47
0150	30796023	000	TACK COAT	GAL	4.750	740.000	0.000	150.00	712.50
0155	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	18.00	1,800.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	36.000	0.000	5.00	250.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 Test Site Prep (LS)	DOL	5,500.000	0.000	1.000	1.00	5,500.00
0305	05006001		MOBILIZATION	LS	4,980.000	0.000	1.000	1.00	4,980.00
								Category Subtotal	\$1,699,731.41

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 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 (\$)
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	222.960	262.00	262.000	58,415.52
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.420	77,909.00	69,107.630	167,240.47
05006001		MOBILIZATION	LS	4,980.000	1.00	1.000	4,980.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	3,941.00	3,504.000	5,256.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	9,604.00	1,686.000	2,529.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.880	15,168.00	9,069.000	7,980.72
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	32,505.00	35,493.000	19,521.15
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.100	6,000.00	1,190.000	1,309.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	26,505.00	16,643.000	9,153.65
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	366.00	384.000	6,336.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	5.00	5.000	1,210.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	286.000	5.00	5.000	1,430.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	414.00	440.000	1,760.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	786.00	246.000	984.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	157.310	5,856.00	6,606.440	1,039,259.07
30776075	000	TACK COAT	GAL	4.750	1,596.00	3,039.760	14,438.86
30796011	000	PFC-C PG76-22 SAC-A	TON	218.690	2,036.00	1,242.240	271,665.47
30796023	000	TACK COAT	GAL	4.750	740.00	150.000	712.50
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	18.000	1,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	36.00	5.000	250.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,500.000	0.00	1.000	5,500.00
TOTAL ITEM EARNINGS TO DATE						\$1,699,731.41	