



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640724001**  
 PROJECT: **RMC - 640724001**  
 CONTRACT: **08224219**  
 AWARD AMOUNT: **\$3,095,373.68**  
 PROJECTED AMOUNT: **\$3,096,373.68**  
 ADJ. PROJECTED AMOUNT: **\$3,098,874.88**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/03/2023** to **08/31/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **90.80**  
 % TIME USED: **93.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **11/30/2022**  
 ACCEPTED DATE: **07/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,813,739.89	\$2,813,739.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,813,739.89	\$2,813,739.89	\$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	\$16,322.50	\$0.00	\$16,322.50
	\$2,830,062.39	\$2,813,739.89	<b>\$16,322.50</b>
<b>PAID TO CONTRACTOR</b>			

**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**

<u>WORK BEGIN DATE:</u>	<b>11/30/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>11/30/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>	
<u>BID DAYS:</u>	<b>41</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>3</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>44</b>		<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>41</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640724001 CONTROL 640724001  
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	116.040	3,702.000	0.000	3,971.70	460,876.07
0065	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.510	100,909.000	0.000	88,334.10	221,718.59
0070	05006001	000	MOBILIZATION	LS	118,000.000	1.000	0.000	1.00	118,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0080	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	8,962.000	0.000	2,971.00	4,456.50
0085	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	17,921.000	0.000	4,244.00	6,366.00
0090	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	20,986.000	0.000	6,311.00	3,471.05
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	52,635.000	0.000	33,535.00	18,444.25
0100	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	57,135.000	0.000	28,001.00	15,400.55
0105	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.140	1,500.000	0.000	1,071.00	14,072.94
0110	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	820.000	0.000	708.00	2,832.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,551.000	0.000	1,415.00	5,660.00
0120	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	168.910	11,496.000	0.000	10,176.03	1,718,833.22
0125	30776075	000	TACK COAT	GAL	4.750	3,136.000	0.000	5,357.00	25,445.75
0130	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	207.950	898.000	0.000	914.94	190,261.77
0140	61856002	002	TMA (STATIONARY)	DAY	50.000	41.000	0.000	28.00	1,400.00
0200	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	4.810	0.000	520.000	520.00	2,501.20

Category Subtotal \$2,813,739.89

PROJECT RMC - 640724001 CONTROL 640724001  
 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 (\$)
0135	30796023	000	TACK COAT	GAL	4.750	327.000	0.000	0.000	0.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	41.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,813,739.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	116.040	3,702.00	3,971.700	460,876.07
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.510	100,909.00	88,334.100	221,718.59
05006001	000	MOBILIZATION	LS	118,000.000	1.00	1.000	118,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	8,962.00	2,971.000	4,456.50
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	17,921.00	4,244.000	6,366.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	20,986.00	6,311.000	3,471.05
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	52,635.00	33,535.000	18,444.25
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	57,135.00	28,001.000	15,400.55
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.140	1,500.00	1,071.000	14,072.94
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	820.00	708.000	2,832.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,551.00	1,415.000	5,660.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	4.810	0.00	520.000	2,501.20
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	168.910	11,496.00	10,176.030	1,718,833.22
30776075	000	TACK COAT	GAL	4.750	3,136.00	5,357.000	25,445.75
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	207.950	898.00	914.940	190,261.77
61856002	002	TMA (STATIONARY)	DAY	50.000	41.00	28.000	1,400.00

TOTAL ITEM EARNINGS TO DATE

**\$2,813,739.89**