



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641013001**
 PROJECT: **RMC - 641013001**
 CONTRACT: **09224008**
 AWARD AMOUNT: **\$1,690,917.38**
 PROJECTED AMOUNT: **\$1,689,917.38**
 ADJ. PROJECTED AMOUNT: **\$3,648,313.71**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.44**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **02/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,627,876.50	\$3,598,420.51	\$29,455.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,627,876.50	\$3,598,420.51	\$29,455.99
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	\$3,627,876.50	\$3,598,420.51	\$29,455.99

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: 02/21/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 36
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	PERFORM PERIOD
10/03/2023		1	WORK COMPLETED
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	WORK ACCEPTED
10/17/2023		1	WORK COMPL & ACCEP
10/18/2023		1	WORK COMPL & ACCEP
10/19/2023		1	WORK COMPL & ACCEP
10/20/2023		1	WORK COMPL & ACCEP
10/21/2023		1	WORK COMPL & ACCEP
10/22/2023		1	WORK COMPL & ACCEP
10/23/2023		1	WORK COMPL & ACCEP
10/24/2023		1	WORK COMPL & ACCEP
10/25/2023		1	WORK COMPL & ACCEP
10/26/2023		1	WORK COMPL & ACCEP
10/27/2023		1	WORK COMPL & ACCEP
10/28/2023		1	WORK COMPL & ACCEP
10/29/2023		1	WORK COMPL & ACCEP
10/30/2023		1	WORK COMPL & ACCEP
10/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		6
AWAITING AE ACCEPT		2
PERFORM PERIOD		1
SATURDAY		2
SUNDAY		3
WORK ACCEPTED		1
WORK COMPL & ACCE		15
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641013001 CONTROL 641013001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	236.000	-2,496.270	-\$589,119.72
0157	30776065		SP MIXES SP-D SAC-A PG76-22	TON	247.800	2,496.270	\$618,575.71

Total Bid Quantity	QTY Paid To Date
0.00	0.00
2,496.27	2,496.27

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,455.99

CONTRACT LINE ITEMS

PROJECT RMC - 641013001 CONTROL 641013001
 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	01346004	000	BACKFILL (TY A OR B)	STA	1,000.000	53.400	0.000	43.00	43,000.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	200.000	1,333.000	0.000	1,517.34	303,468.00
0070	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	11.500	1,000.000	0.000	1,556.05	17,894.58
0071	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.500	0.000	2,592.000	3,311.00	38,076.50
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,000.000	12.000	0.000	20.00	40,000.00
0080	05006001	000	MOBILIZATION	LS	168,000.000	1.000	0.000	0.90	151,200.00
0081	05006033		MOBILIZATION (CALLOUT)	EA	25,000.000	0.000	1.000	1.00	25,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	3.000	0.000	3.00	36,000.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	55.000	200.000	0.000	200.00	11,000.00
0094	05406014		SHORT RADIUS	LF	60.390	0.000	112.500	112.50	6,793.88
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,600.000	1.000	0.000	1.00	3,600.00
0096	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,287.550	0.000	1.000	1.00	3,287.55
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	58.000	200.000	0.000	200.00	11,600.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	3,000.000	1.000	0.000	1.00	3,000.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0113	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	593.880	0.000	3.000	3.00	1,781.64
0114	06446076		REMOVE SM RD SN SUP&AM	EA	132.560	0.000	3.000	2.00	265.12
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	7.000	389.000	0.000	733.00	5,131.00
0117	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.410	0.000	334.000	72.00	101.52
0118	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.410	0.000	933.000	1,921.00	2,708.61
0121	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.750	0.000	640.000	640.00	1,120.00
0122	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	0.000	5,795.000	5,933.00	10,382.75
0123	06666228		PAVEMENT SEALER 12"	LF	2.300	0.000	100.000	100.00	230.00
0125	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.760	970.000	0.000	460.00	349.60
0126	06666232		PAVEMENT SEALER (WORD)	EA	109.500	0.000	4.000	4.00	438.00
0127	06666231		PAVEMENT SEALER (ARROW)	EA	86.500	0.000	4.000	4.00	346.00
0131	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.970	0.000	4,996.000	4,846.00	4,700.62
0132	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.150	0.000	8,070.000	8,070.00	9,280.50
0133	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.150	0.000	14,660.000	17,082.00	19,644.30
0136	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	5,286.000	5,049.00	4,493.61
0137	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.150	0.000	16,850.000	16,850.00	19,377.50
0138	06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	22.000	0.000	100.000	100.00	2,200.00
0139	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.000	0.000	152.000	161.00	4,508.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	450.000	1.000	0.000	2.00	900.00
0141	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	0.000	6.000	6.00	2,250.00
0142	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	455.000	0.000	14.000	13.00	5,915.00
0143	06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	490.000	0.000	2.000	2.00	980.00
0144	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	609.790	0.000	3.000	1.00	609.79
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	1.000	0.000	5.00	2,400.00
0146	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	830.000	0.000	2.000	2.00	1,660.00
0147	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.930	0.000	10.000	10.00	689.30
0149	06726009		REFL PAV MRKR TY II-A-A	EA	10.500	0.000	41.000	25.00	262.50
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	22.500	101.000	0.000	110.00	2,475.00
0151	06726010		REFL PAV MRKR TY II-C-R	EA	10.500	0.000	733.000	847.00	8,893.50

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 \$
0152	06786006		PAV SURF PREP FOR MRK (12")	LF	1.150	0.000	100.000	100.00	115.00
0153	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	63.500	0.000	4.000	4.00	254.00
0154	30776052		SP MIXES SP-D SAC-A PG70-22	TON	228.000	0.000	9,500.000	9,259.39	2,111,140.92
0156	06786016		PAV SURF PREP FOR MRK (WORD)	EA	75.000	0.000	4.000	4.00	300.00
0157	30776065		SP MIXES SP-D SAC-A PG76-22	TON	247.800	0.000	2,496.270	2,496.27	618,575.71
0160	30776075	000	TACK COAT	GAL	15.000	1,603.000	0.000	1,611.10	24,166.50
0161	30776075		TACK COAT	GAL	10.000	0.000	5,169.000	4,689.00	46,890.00
0165	61856002	002	TMA (STATIONARY)	DAY	480.000	34.000	0.000	15.00	7,200.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	480.000	4.000	0.000	4.00	1,920.00
0171	61856005		TMA (MOBILE OPERATION)	DAY	300.000	0.000	13.000	19.00	5,700.00

Category Subtotal \$3,627,876.50

PROJECT RMC - 641013001 CONTROL 641013001

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 (\$)
0119	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.910	0.000	400.000	0.000	0.00
0120	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.500	1,005.000	0.000	0.000	0.00
0124	06666231		PAVEMENT SEALER (ARROW)	EA	4.000	0.000	0.000	0.000	0.00
0130	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.870	6,094.000	-6,094.000	0.000	0.00
0135	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.840	5,310.000	-5,310.000	0.000	0.00
0155	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	236.000	4,400.000	-4,400.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	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 \$3,627,876.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	1,000.000	53.40	43.000	43,000.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	200.000	1,333.00	1,517.340	303,468.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	11.500	1,000.00	1,556.050	17,894.58
03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.500	0.00	3,311.000	38,076.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,000.000	12.00	20.000	40,000.00
05006001	000	MOBILIZATION	LS	168,000.000	1.00	0.900	151,200.00
05006033		MOBILIZATION (CALLOUT)	EA	25,000.000	0.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	3.00	3.000	36,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	55.000	200.00	200.000	11,000.00
05406014		SHORT RADIUS	LF	60.390	0.00	112.500	6,793.88
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,600.000	1.00	1.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	58.000	200.00	200.000	11,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	3,000.000	1.00	1.000	3,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,287.550	0.00	1.000	3,287.55
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	3,600.000	1.00	1.000	3,600.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	593.880	0.00	3.000	1,781.64
06446076		REMOVE SM RD SN SUP&AM	EA	132.560	0.00	2.000	265.12
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	7.000	389.00	733.000	5,131.00
06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.410	0.00	72.000	101.52
06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.750	0.00	640.000	1,120.00
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.410	0.00	1,921.000	2,708.61
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	0.00	5,933.000	10,382.75
06666228		PAVEMENT SEALER 12"	LF	2.300	0.00	100.000	230.00
06666231		PAVEMENT SEALER (ARROW)	EA	4.000	0.00	0.000	0.00
06666231		PAVEMENT SEALER (ARROW)	EA	86.500	0.00	4.000	346.00
06666232		PAVEMENT SEALER (WORD)	EA	109.500	0.00	4.000	438.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.760	970.00	460.000	349.60
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.150	0.00	8,070.000	9,280.50
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.970	0.00	4,846.000	4,700.62
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.150	0.00	17,082.000	19,644.30
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.00	5,049.000	4,493.61
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.150	0.00	16,850.000	19,377.50
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	22.000	0.00	100.000	2,200.00
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.000	0.00	161.000	4,508.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	1.00	6.000	2,250.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	450.000	1.00	2.000	900.00
06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	490.000	0.00	2.000	980.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	609.790	0.00	1.000	609.79
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	455.000	1.00	13.000	5,915.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	1.00	5.000	2,400.00
06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	830.000	0.00	2.000	1,660.00
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.930	0.00	10.000	689.30
06726009		REFL PAV MRKR TY II-A-A	EA	10.500	0.00	25.000	262.50

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	CONTRACTOR'S ESTIMATE	CONTRACTOR'S ESTIMATE	CONTRACTOR'S ESTIMATE	CONTRACTOR'S ESTIMATE
06726010	REFL PAV MRKR TY II-C-R	EA	10.500	101.00	847.000	8,893.50	
06726010 000	REFL PAV MRKR TY II-C-R	EA	22.500	101.00	110.000	2,475.00	
06786006	PAV SURF PREP FOR MRK (12")	LF	1.150	0.00	100.000	115.00	
06786009	PAV SURF PREP FOR MRK (ARROW)	EA	63.500	0.00	4.000	254.00	
06786016	PAV SURF PREP FOR MRK (WORD)	EA	75.000	0.00	4.000	300.00	
30776052	SP MIXES SP-D SAC-A PG70-22	TON	228.000	0.00	9,259.390	2,111,140.92	
30776065 000	SP MIXES SP-D SAC-A PG76-22	TON	236.000	0.00	0.000	0.00	
30776065	SP MIXES SP-D SAC-A PG76-22	TON	247.800	0.00	2,496.270	618,575.71	
30776075	TACK COAT	GAL	10.000	1,603.00	4,689.000	46,890.00	
30776075 000	TACK COAT	GAL	15.000	1,603.00	1,611.100	24,166.50	
61856002 002	TMA (STATIONARY)	DAY	480.000	34.00	15.000	7,200.00	
61856005	TMA (MOBILE OPERATION)	DAY	300.000	4.00	19.000	5,700.00	
61856005 002	TMA (MOBILE OPERATION)	DAY	480.000	4.00	4.000	1,920.00	

TOTAL ITEM EARNINGS TO DATE \$3,627,876.50