



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641451001**
 PROJECT: **RMC - 641451001**
 CONTRACT: **11224007**
 AWARD AMOUNT: **\$773,425.19**
 PROJECTED AMOUNT: **\$766,425.19**
 ADJ. PROJECTED AMOUNT: **\$1,422,993.38**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **68.29**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **01/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,568,444.03	\$1,568,444.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,568,444.03	\$1,568,444.03	\$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	\$1,568,444.03	\$1,568,444.03	\$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: 01/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 29
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023		1	SUNDAY	31	0	31
10/02/2023		1	awaiting on contractor to address issues			
10/03/2023		1	awaiting on contractor to address issues	OTHER - SEE RMRKS		22
10/04/2023		1	awaiting on contractor to address issues	SATURDAY		4
10/05/2023		1	awaiting on contractor to address issues	SUNDAY		5
10/06/2023		1	awaiting on contractor to address issues			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	awaiting on contractor to address issues			
10/10/2023		1	awaiting on contractor to address issues			
10/11/2023		1	awaiting on contractor to address issues			
10/12/2023		1	awaiting on contractor to address issues			
10/13/2023		1	awaiting on contractor to address issues			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	awaiting on contractor to address issues			
10/17/2023		1	awaiting on contractor to address issues			
10/18/2023		1	awaiting on contractor to address issues			
10/19/2023		1	awaiting on contractor to address issues			
10/20/2023		1	awaiting on contractor to address issues			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	awaiting on contractor to address issues			
10/24/2023		1	awaiting on contractor to address issues			
10/25/2023		1	awaiting on contractor to address issues			
10/26/2023		1	awaiting on contractor to address issues			
10/27/2023		1	awaiting on contractor to address issues			

10/28/2023

1 SATURDAY

10/29/2023

1 SUNDAY

10/30/2023

1 awaiting on contractor to address
issues

10/31/2023

1 awaiting on contractor to address
issues

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641451001 CONTROL 641451001
 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 \$
0070	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	3.100	19,140.000	0.000	21,279.50	65,966.45
0080	05006001	000	MOBILIZATION	LS	76,525.000	1.000	0.000	0.90	68,872.50
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	3,850.000	0.000	3,850.00	2,040.50
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.530	485.000	0.000	485.00	257.05
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.020	1,300.000	0.000	1,300.00	1,326.00
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.100	168.000	0.000	168.00	856.80
0115	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	122.000	15.000	0.000	15.00	1,830.00
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	8,936.000	0.000	8,936.00	4,736.08
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.400	120.000	0.000	120.00	648.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.920	730.000	0.000	730.00	2,131.60
0135	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.050	230.000	0.000	230.00	701.50
0140	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.420	1,300.000	0.000	1,300.00	1,846.00
0145	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	4.050	485.000	0.000	485.00	1,964.25
0150	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.710	3,850.000	0.000	3,850.00	2,733.50
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.710	8,936.000	0.000	8,936.00	6,344.56
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.500	168.000	0.000	168.00	3,108.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	329.000	15.000	0.000	15.00	4,935.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	7.100	248.000	0.000	248.00	1,760.80
0180	30816007	000	TOM-C PG76-22 SAC-A	TON	280.000	1,320.000	0.000	1,683.39	471,349.20
0185	30816015	000	TACK COAT	GAL	10.000	1,149.000	0.000	1,000.00	10,000.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	58.000	0.000	58.00	5,220.00
0195	61856002	002	TMA (STATIONARY)	DAY	368.000	29.000	0.000	33.00	12,144.00
0235	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) CO #2	LF	1.390	0.000	660.000	939.00	1,305.21
0240	06726009		REFL PAV MRKR TY II-A-A CO #2	EA	9.230	0.000	148.000	251.00	2,316.73
0245	06776001		ELIM EXT PAV MRK & MRKS (4") CO #2	LF	1.040	0.000	600.000	660.00	686.40
0250	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2: MOBILIZATION	DOL	1,590.750	0.000	1.000	1.00	1,590.75
Category Subtotal									\$679,670.88

PROJECT RMC - 641451001 CONTROL 641451001
 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	01046021	000	REMOVING CONC (CURB)	LF	9.750	65.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	1,400.000	6.000	0.000	0.000	0.00
0075	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,775.000	104.000	0.000	0.000	0.00
0090	05296002	000	CONC CURB (TY II)	LF	42.000	65.000	0.000	0.000	0.00

0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.100	248.000	0.000	0.000	0.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	560.000	4.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0230	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 641451001 **CONTROL** 641451001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
081	05006033		MOBILIZATION (CALLOUT) CO#3 ADD LOCATIONS	EA	25,000.000	0.000	2.000	2.00	50,000.00
265	30766037		D-GR HMA TY-D SAC-B PG64-22 CO#3 ADD LOCATIONS	TON	215.000	0.000	2,428.000	3,581.41	770,003.15
270	30766066		TACK COAT CO#3 ADD LOCATIONS	GAL	10.000	0.000	1,650.000	2,490.00	24,900.00
280	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP) CO#3 ADD LOCATIONS	SY	82.000	0.000	775.000	535.00	43,870.00

Category Subtotal 888,773.15

TOTAL ITEM EARNINGS THIS CONTRACT \$1,568,444.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	3.100	19,140.00	21,279.500	65,966.45
05006001	000	MOBILIZATION	LS	76,525.000	1.00	0.900	68,872.50
05006033		MOBILIZATION (CALLOUT) CO#3 ADD LOCATIONS	EA	25,000.000	0.00	2.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP) CO#3 ADD LOCATIONS	SY	82.000	0.00	535.000	43,870.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	3,850.00	3,850.000	2,040.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.530	485.00	485.000	257.05
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.020	1,300.00	1,300.000	1,326.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.100	168.00	168.000	856.80
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	122.000	15.00	15.000	1,830.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	8,936.00	8,936.000	4,736.08
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.400	120.00	120.000	648.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.920	730.00	730.000	2,131.60
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.050	230.00	230.000	701.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.420	1,300.00	1,300.000	1,846.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	4.050	485.00	485.000	1,964.25
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.710	3,850.00	3,850.000	2,733.50
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) CO #2	LF	1.390	0.00	939.000	1,305.21
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.710	8,936.00	8,936.000	6,344.56
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.500	168.00	168.000	3,108.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	329.000	15.00	15.000	4,935.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.100	248.00	248.000	1,760.80
06726009		REFL PAV MRKR TY II-A-A CO #2	EA	9.230	0.00	251.000	2,316.73
06776001		ELIM EXT PAV MRK & MRKS (4") CO #2	LF	1.040	0.00	660.000	686.40
30766037		D-GR HMA TY-D SAC-B PG64-22 CO#3 ADD LOCATIONS	TON	215.000	0.00	3,581.410	770,003.15
30766066		TACK COAT CO#3 ADD LOCATIONS	GAL	10.000	0.00	2,490.000	24,900.00
30816007	000	TOM-C PG76-22 SAC-A	TON	280.000	1,320.00	1,683.390	471,349.20
30816015	000	TACK COAT	GAL	10.000	1,149.00	1,000.000	10,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	58.00	58.000	5,220.00
61856002	002	TMA (STATIONARY)	DAY	368.000	29.00	33.000	12,144.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2: MOBILIZATION	DOL	1,590.750	0.00	1.000	1,590.75

TOTAL ITEM EARNINGS TO DATE

\$1,568,444.03