



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644410001**
 PROJECT: **RMC - 644410001**
 CONTRACT: **08234030**
 AWARD AMOUNT: **\$1,307,515.43**
 PROJECTED AMOUNT: **\$1,308,515.43**
 ADJ. PROJECTED AMOUNT: **\$1,308,515.43**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **48.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,312,904.68	\$603,962.05	\$708,942.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,312,904.68	\$603,962.05	\$708,942.63
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
	\$1,312,904.68	\$603,962.05	\$708,942.63
PAID TO CONTRACTOR	\$1,312,904.68	\$603,962.05	

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: 12/01/2023
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 19
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
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024		1	no work scheduled
03/16/2024		1	no work scheduled
03/17/2024		1	no work scheduled
03/18/2024		1	no work scheduled
03/19/2024		1	no work scheduled
03/20/2024		1	no work scheduled
03/21/2024		1	no work scheduled
03/22/2024		1	no work scheduled
03/23/2024		1	no work scheduled
03/24/2024		1	no work scheduled
03/25/2024		1	no work scheduled
03/26/2024		1	no work scheduled
03/27/2024		1	no work scheduled
03/28/2024		1	no work scheduled
03/29/2024		1	no work scheduled
03/30/2024		1	no work scheduled
03/31/2024		1	no work scheduled

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
OTHER - SEE RMRKS		17

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644410001 CONTROL 644410001
 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
0060	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	3.640	23,655.660	\$86,106.60	44,709.00	42,021.66
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	5.00	1.00
0075	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	1,072.000	\$2,144.00	2,892.00	2,309.00
0080	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	352.000	\$704.00	2,100.00	352.00
0135	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	191.240	2,162.440	\$413,545.03	4,038.00	4,496.68
0140	30796011	000	PFC-C PG76-22 SAC-A	TON	330.000	603.000	\$198,990.00	576.00	603.00
0145	30846001	000	BONDING COURSE	GAL	5.250	972.000	\$5,103.00	2,235.00	1,847.00
0150	61856002	002	TMA (STATIONARY)	DAY	150.000	9.000	\$1,350.00	16.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$708,942.63

CONTRACT LINE ITEMS

PROJECT RMC - 644410001 CONTROL 644410001
 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	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	3.640	44,709.000	0.000	42,021.66	152,958.84
0065	05006001	000	MOBILIZATION	LS	92,000.000	1.000	0.000	0.90	82,892.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	1.00	1,000.00
0075	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	2,892.000	0.000	2,309.00	4,618.00
0080	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	2,100.000	0.000	352.00	704.00
0135	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	191.240	4,038.000	0.000	4,496.68	859,945.09
0140	30796011	000	PFC-C PG76-22 SAC-A	TON	330.000	576.000	0.000	603.00	198,990.00
0145	30846001	000	BONDING COURSE	GAL	5.250	2,235.000	0.000	1,847.00	9,696.75
0150	61856002	002	TMA (STATIONARY)	DAY	150.000	16.000	0.000	14.00	2,100.00
								Category Subtotal	\$1,312,904.68

PROJECT RMC - 644410001 CONTROL 644410001
 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 (\$)
0085	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.250	150.000	0.000	0.000	0.00
0090	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.150	7,344.000	0.000	0.000	0.00
0095	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.900	20,406.000	0.000	0.000	0.00
0100	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.900	14,626.000	0.000	0.000	0.00
0105	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.250	254.000	0.000	0.000	0.00
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	3.000	0.000	0.000	0.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	3.000	0.000	0.000	0.00
0120	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.250	400.000	0.000	0.000	0.00
0125	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	465.000	0.000	0.000	0.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.650	226.000	0.000	0.000	0.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	20.000	0.000	0.000	0.00
0160	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	5,000.000	1.000	0.000	0.000	0.00
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

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,312,904.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	3.640	44,709.00	42,021.660	152,958.84
05006001	000	MOBILIZATION	LS	92,000.000	1.00	0.901	82,892.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	1.000	1,000.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	2,892.00	2,309.000	4,618.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	2,100.00	352.000	704.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	191.240	4,038.00	4,496.680	859,945.09
30796011	000	PFC-C PG76-22 SAC-A	TON	330.000	576.00	603.000	198,990.00
30846001	000	BONDING COURSE	GAL	5.250	2,235.00	1,847.000	9,696.75
61856002	002	TMA (STATIONARY)	DAY	150.000	16.00	14.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$1,312,904.68