



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644412001**
 PROJECT: **RMC - 644412001**
 CONTRACT: **08234223**
 AWARD AMOUNT: **\$1,188,488.45**
 PROJECTED AMOUNT: **\$1,189,488.45**
 ADJ. PROJECTED AMOUNT: **\$1,189,488.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0019**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,296,224.86	\$1,289,402.86	\$6,822.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,296,224.86	\$1,289,402.86	\$6,822.00
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	\$1,296,224.86	\$1,289,402.86	\$6,822.00

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: 01/08/2024
TIME CHARGES BEGIN: 01/08/2024
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
DAYS CHARGED TO DATE: 20
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	No Work Scheduled
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	No Work Scheduled
03/05/2024		1	No Work Scheduled
03/06/2024		1	No Work Scheduled
03/07/2024		1	No Work Scheduled
03/08/2024		1	No Work Scheduled
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	No Work Scheduled
03/12/2024	1		
03/13/2024		1	No Work Scheduled
03/14/2024		1	No Work Scheduled
03/15/2024		1	No Work Scheduled
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
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	SATURDAY
03/24/2024		1	SUNDAY
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	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
OTHER - SEE RMRKS		20
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644412001 CONTROL 644412001
 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
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	204.000	\$3,366.00	177.00	204.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.000	\$250.00	2.00	1.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	1.000	\$280.00	4.00	1.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	33.000	\$181.50	38.00	33.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	499.000	\$2,744.50	448.00	499.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,822.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644412001 CONTROL 644412001
 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	154.100	1,446.000	0.000	2,362.00	363,984.20
0065	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.550	33,282.000	0.000	32,444.47	82,733.40
0070	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.000	0.000	2.00	1,500.00
0080	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	226.000	0.000	196.00	392.00
0085	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	5,385.000	0.000	2,128.00	4,256.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	160.000	0.000	335.00	737.00
0095	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	2.200	666.000	0.000	15,051.00	33,112.20
0100	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.830	22,432.000	0.000	21,180.00	17,579.40
0105	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.200	3,358.000	0.000	2,600.00	5,720.00
0110	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.820	23,932.000	0.000	22,890.00	18,769.80
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	177.000	0.000	204.00	3,366.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	1.00	250.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.000	0.000	1.00	280.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	38.000	0.000	33.00	181.50
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	448.000	0.000	499.00	2,744.50
0145	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	189.950	3,662.000	0.000	3,478.77	660,792.36
0150	30846001	000	BONDING COURSE	GAL	5.250	1,663.000	0.000	1,586.00	8,326.50
0155	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	10.00	1,500.00
								Category Subtotal	\$1,296,224.86

PROJECT RMC - 644412001 CONTROL 644412001
 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 (\$)
0130	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	740.000	2.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	14.000	0.000	0.000	0.00
0165	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	5,000.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	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 **\$1,296,224.86**

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	154.100	1,446.00	2,362.000	363,984.20
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.550	33,282.00	32,444.470	82,733.40
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.00	2.000	1,500.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	226.00	196.000	392.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	5,385.00	2,128.000	4,256.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	160.00	335.000	737.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	2.200	666.00	15,051.000	33,112.20
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.830	22,432.00	21,180.000	17,579.40
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.200	3,358.00	2,600.000	5,720.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.820	23,932.00	22,890.000	18,769.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	177.00	204.000	3,366.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	1.000	250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.00	1.000	280.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	38.00	33.000	181.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	448.00	499.000	2,744.50
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	189.950	3,662.00	3,478.770	660,792.36
30846001	000	BONDING COURSE	GAL	5.250	1,663.00	1,586.000	8,326.50
61856002	002	TMA (STATIONARY)	DAY	150.000	10.00	10.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$1,296,224.86