



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646625001**
 PROJECT: **RMC - 646625001**
 CONTRACT: **07244210**
 AWARD AMOUNT: **\$717,798.97**
 PROJECTED AMOUNT: **\$718,798.97**
 ADJ. PROJECTED AMOUNT: **\$718,798.97**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.31**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **11/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$670,684.55	\$543,134.90	\$127,549.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$670,684.55	\$543,134.90	\$127,549.65
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	\$670,684.55	\$543,134.90	\$127,549.65

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: 11/01/2024
TIME CHARGES BEGIN: 11/01/2024
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 6
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	awiting stripping no time charged
12/05/2024		1	awiting stripping no time charged
12/06/2024		1	awiting stripping no time charged
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	awiting stripping no time charged
12/10/2024		1	awiting stripping no time charged
12/11/2024		1	awiting stripping no time charged
12/12/2024		1	awiting stripping no time charged
12/13/2024		1	awiting stripping no time charged
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	awiting stripping no time charged
12/17/2024		1	awiting stripping no time charged
12/18/2024		1	awiting stripping no time charged
12/19/2024		1	awiting stripping no time charged
12/20/2024		1	awiting stripping no time charged
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	awiting stripping no time charged
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	awiting stripping no time charged
12/27/2024		1	awiting stripping no time charged
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	awiting stripping no time charged
12/31/2024		1	awiting stripping no time charged

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		18
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646625001 CONTROL 646625001
 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	5.170	3,745.700	\$19,365.27	18,751.00	18,555.06
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	2.00	2.00
0075	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.500	120.000	\$300.00	1,264.00	312.00
0080	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	152.000	\$380.00	1,264.00	460.00
0120	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	236.300	431.250	\$101,904.38	2,161.00	2,083.22
0125	30846001	000	BONDING COURSE	GAL	6.000	350.000	\$2,100.00	937.00	1,735.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	\$500.00	16.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$127,549.65

CONTRACT LINE ITEMS

PROJECT RMC - 646625001 CONTROL 646625001
 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	5.170	18,751.000	0.000	18,555.06	95,929.66
0065	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	62,650.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0075	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.500	1,264.000	0.000	312.00	780.00
0080	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	1,264.000	0.000	460.00	1,150.00
0120	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	236.300	2,161.000	0.000	2,083.22	492,264.89
0125	30846001	000	BONDING COURSE	GAL	6.000	937.000	0.000	1,735.00	10,410.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	16.000	0.000	6.00	1,500.00
Category Subtotal									\$670,684.55

PROJECT RMC - 646625001 CONTROL 646625001
 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	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	3.250	2,530.000	0.000	0.000	0.00
0090	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	3.250	958.000	0.000	0.000	0.00
0095	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	3.250	1,264.000	0.000	0.000	0.00
0100	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	2.000	0.000	0.000	0.00
0105	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	2.000	0.000	0.000	0.00
0110	06726007	000	REFL PAV MRKR TY I-C	EA	6.500	112.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	112.000	0.000	0.000	0.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	4.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$670,684.55

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	5.170	18,751.00	18,555.060	95,929.66
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.895	62,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.500	1,264.00	312.000	780.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	1,264.00	460.000	1,150.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	236.300	2,161.00	2,083.220	492,264.89
30846001	000	BONDING COURSE	GAL	6.000	937.00	1,735.000	10,410.00
61856002	002	TMA (STATIONARY)	DAY	250.000	16.00	6.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$670,684.55