



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646635001**
 PROJECT: **RMC - 646635001**
 CONTRACT: **07244029**
 AWARD AMOUNT: **\$1,073,614.30**
 PROJECTED AMOUNT: **\$1,074,614.30**
 ADJ. PROJECTED AMOUNT: **\$1,074,614.30**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 10/22/2024
TIME CHARGES BEGIN: 10/22/2024
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 0
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
12/01/2024		1	TIME NOT STARTED
12/02/2024		1	TIME NOT STARTED
12/03/2024		1	TIME NOT STARTED
12/04/2024		1	TIME NOT STARTED
12/05/2024		1	TIME NOT STARTED
12/06/2024		1	TIME NOT STARTED
12/07/2024		1	TIME NOT STARTED
12/08/2024		1	TIME NOT STARTED
12/09/2024		1	TIME NOT STARTED
12/10/2024		1	TIME NOT STARTED
12/11/2024		1	TIME NOT STARTED
12/12/2024		1	TIME NOT STARTED
12/13/2024		1	TIME NOT STARTED
12/14/2024		1	TIME NOT STARTED
12/15/2024		1	TIME NOT STARTED
12/16/2024		1	TIME NOT STARTED
12/17/2024		1	TIME NOT STARTED
12/18/2024		1	TIME NOT STARTED
12/19/2024		1	TIME NOT STARTED
12/20/2024		1	TIME NOT STARTED
12/21/2024		1	TIME NOT STARTED
12/22/2024		1	TIME NOT STARTED
12/23/2024		1	TIME NOT STARTED
12/24/2024		1	TIME NOT STARTED
12/25/2024		1	TIME NOT STARTED
12/26/2024		1	TIME NOT STARTED
12/27/2024		1	TIME NOT STARTED
12/28/2024		1	TIME NOT STARTED
12/29/2024		1	TIME NOT STARTED
12/30/2024		1	TIME NOT STARTED
12/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME NOT STARTED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646635001 CONTROL 646635001
 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	371.000	51.000	0.000	0.000	0.00
0065	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	4.770	27,318.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	0.000	0.00
0080	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.500	2,393.000	0.000	0.000	0.00
0085	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	1,996.000	0.000	0.000	0.00
0090	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.100	4,220.000	0.000	0.000	0.00
0095	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.880	25,767.000	0.000	0.000	0.00
0100	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.100	310.000	0.000	0.000	0.00
0105	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.880	17,245.000	0.000	0.000	0.00
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	340.000	0.000	0.000	0.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	144.000	0.000	0.000	0.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	112.000	0.000	0.000	0.00
0125	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	235.180	1,757.000	0.000	0.000	0.00
0130	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	310.320	816.000	0.000	0.000	0.00
0135	30846001	000	BONDING COURSE	GAL	5.500	13,660.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	250.000	39.000	0.000	0.000	0.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	5.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	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 0.00

CONTRACT ID 646635001

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***