



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001507087**
 PROJECT: **STP 2024(924)TP**
 CONTRACT: **08243217**
 AWARD AMOUNT: **\$12,103,561.02**
 PROJECTED AMOUNT: **\$12,103,561.02**
 ADJ. PROJECTED AMOUNT: **\$12,103,561.02**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.64**
 % TIME USED: **18.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **11/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,893,153.89	\$913,137.56	\$980,016.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,893,153.89	\$913,137.56	\$980,016.33
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	\$1,893,153.89	\$913,137.56	\$980,016.33

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

<u>WORK BEGIN DATE:</u>	11/08/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	27	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024	1		
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	TIME SUSPENDED
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024	1		
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	TIME SUSPENDED
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	16	14
		<hr/>
HOLIDAY		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(924)TP CONTROL 001507087
 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	01006001	000	PREPARING ROW	AC	4,500.000	4.205	\$18,922.50	8.41	8.41
0065	01046001	000	REMOVING CONC (PAV)	SY	28.000	2,879.640	\$80,629.92	8,435.00	2,879.64
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.800	930.000	\$10,044.00	2,738.00	1,290.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	6,846.570	\$37,656.14	46,365.00	13,693.14
0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.200	215.000	\$1,118.00	35,964.00	215.00
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	342.000	548.030	\$187,426.26	550.00	548.03
0125	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.200	14,548.000	\$75,649.60	40,728.00	14,548.00
0165	05006001	000	MOBILIZATION	LS	1,200,000.000	0.250	\$300,000.00	1.00	0.75
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00	10.00	2.00
0220	05086001	000	CONSTRUCTING DETOURS	SY	122.000	753.000	\$91,866.00	1,465.00	1,498.01
0230	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.900	600.000	\$6,540.00	600.00	600.00
0235	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.300	40.000	\$2,012.00	40.00	40.00
0330	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.120	508.000	\$568.96	495.00	508.00
0335	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.150	445.000	\$511.75	495.00	445.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	2,352.000	\$1,411.20	10,974.00	2,352.00
0435	72046001	000	MEP AND WASTEWATER SYSTEM UPGRADE	EA	2,741,000.000	0.060	\$164,460.00	1.00	0.06
TOTAL ITEM EARNINGS THIS ESTIMATE							\$980,016.33		

CONTRACT LINE ITEMS

PROJECT STP 2024(924)TP CONTROL 001507087
 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	01006001	000	PREPARING ROW	AC	4,500.000	8.410	0.000	8.41	37,845.00
0065	01046001	000	REMOVING CONC (PAV)	SY	28.000	8,435.000	0.000	2,879.64	80,629.92
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.800	2,738.000	0.000	1,290.00	13,932.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	46,365.000	0.000	13,693.14	75,312.28
0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.200	35,964.000	0.000	215.00	1,118.00
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	342.000	550.000	0.000	548.03	187,426.26
0125	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.200	40,728.000	0.000	14,548.00	75,649.60
0165	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.75	900,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	10.000	0.000	2.00	2,400.00
0175	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	106.530	256.000	0.000	128.00	13,635.84
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.580	673.000	0.000	673.00	40,770.34
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.240	8,297.000	0.000	5,573.00	23,629.52
0210	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.240	2,170.000	0.000	600.00	2,544.00
0220	05086001	000	CONSTRUCTING DETOURS	SY	122.000	1,465.000	0.000	1,498.01	182,757.22
0230	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.900	600.000	0.000	600.00	6,540.00
0235	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.300	40.000	0.000	40.00	2,012.00
0330	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.120	495.000	0.000	508.00	568.96
0335	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.150	495.000	0.000	445.00	511.75
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	10,974.000	0.000	2,352.00	1,411.20
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	8.000	0.000	4.00	80,000.00
0435	72046001	000	MEP AND WASTEWATER SYSTEM UPGRADE	EA	2,741,000.000	1.000	0.000	0.06	164,460.00

Category Subtotal \$1,893,153.89

PROJECT STP 2024(924)TP CONTROL 001507087
 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 (\$)
0066	01046001		REMOVING CONC (PAV) ADDED BY CO #01 - NEW SCOPE OF WORK	SY	40.000	0.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	47.000	400.000	0.000	0.000	0.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	51.800	185.000	0.000	0.000	0.00
0095	01626008	000	ROLL SODDING	SY	12.320	2,296.000	0.000	0.000	0.00
0100	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	1,484.000	1.000	0.000	0.000	0.00
0105	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	1,484.000	8.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.000	436.560	0.000	0.000	0.00
0115	02476055	005	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	61.000	6,790.000	0.000	0.000	0.00
0126	02606084		LIME TRT (SUBGRADE)(12") ADDED BY CO #01	SY	5.200	0.000	0.000	0.000	0.00
0130	02766107	000	CM TRT(P T MX)(CL N)(TY D)(GR 3)(FN POS)	CY	0.010	755.000	0.000	0.000	0.00
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	8,146.000	0.000	0.000	0.00
0140	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	107.500	40,728.000	0.000	0.000	0.00

0145	04326006	000	RIPRAP (CONC)(CL B)	CY	550.000	10.000	0.000	0.000	0.00
0150	04386005	000	CLEANING AND SEALING JOINTS	LF	100.000	28.000	0.000	0.000	0.00
0155	04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	7,500.000	1.000	0.000	0.000	0.00
0160	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	802.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	37.100	256.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	19.080	673.000	0.000	0.000	0.00
0195	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.980	2,000.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	8,297.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	2,170.000	0.000	0.000	0.00
0225	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	138.000	432.000	0.000	0.000	0.00
0240	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	9.500	600.000	0.000	0.000	0.00
0245	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	47.600	40.000	0.000	0.000	0.00
0250	05296005	000	CONC CURB (MONO) (TY II)	LF	11.000	3,524.000	0.000	0.000	0.00
0255	05296008	000	CONC CURB & GUTTER (TY II)	LF	44.000	342.000	0.000	0.000	0.00
0260	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	58.000	115.000	0.000	0.000	0.00
0265	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	42.000	3,630.000	0.000	0.000	0.00
0270	05316002	000	CONC SIDEWALKS (5")	SY	75.000	1,388.000	0.000	0.000	0.00
0275	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	2.000	0.000	0.000	0.00
0280	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	4.000	0.000	0.000	0.00
0285	05366003	000	CONC DIRECTIONAL ISLAND	LF	46.000	1,406.000	0.000	0.000	0.00
0290	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	2.000	0.000	0.000	0.00
0295	05506036	000	CHAIN LINK FENCE (INSTALL)	SF	15.000	1,685.000	0.000	0.000	0.00
0300	05526009	000	GATE (SPECIAL)	EA	3,500.000	2.000	0.000	0.000	0.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,144.800	12.000	0.000	0.000	0.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,459.620	2.000	0.000	0.000	0.00
0315	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,326.440	2.000	0.000	0.000	0.00
0320	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	706.440	8.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.700	22.000	0.000	0.000	0.00
0340	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.400	13,688.000	0.000	0.000	0.00
0345	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.850	234.000	0.000	0.000	0.00
0350	06666225	007	PAVEMENT SEALER 6"	LF	0.780	1,500.000	0.000	0.000	0.00
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.830	13,688.000	0.000	0.000	0.00
0360	06666356	007	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	5.000	3,000.000	0.000	0.000	0.00
0365	06666357	007	REFL PAV MRK TY II(RED)(SYMBOL)(100MIL)	EA	138.000	96.000	0.000	0.000	0.00
0370	06666363	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)1X	LF	3.000	234.000	0.000	0.000	0.00
0375	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	380.000	6.000	0.000	0.000	0.00
0380	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	12.000	0.000	0.000	0.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	6.000	0.000	0.000	0.00
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	12.000	0.000	0.000	0.00
0400	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	4.000	0.000	0.000	0.00
0405	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	6.000	0.000	0.000	0.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.360	10,878.000	0.000	0.000	0.00
0415	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	1.250	96.000	0.000	0.000	0.00
0420	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	25.860	1,000.000	0.000	0.000	0.00
0425	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	170.000	4,481.000	0.000	0.000	0.00
0426	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG64-22						
0427	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-B PG64-22						
0440	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	27,695.400	0.000	0.000	0.000	0.00
			CRCP DOWEL BARS - ADDED BY CO #01						
0460	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0465	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	77,832.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0495	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066003	000	FORCE ACCOUNT ID 3 SPRINKLER SYSTEM & WATERING PATTERNS - NON-PARTICIPATING	DOL	1.000	50,000.000	0.000	0.000	0.00
0510	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0520	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0525	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,893,153.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,500.000	8.41	8.410	37,845.00
01046001	000	REMOVING CONC (PAV)	SY	28.000	8,435.00	2,879.640	80,629.92
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.800	2,738.00	1,290.000	13,932.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	46,365.00	13,693.140	75,312.28
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.200	35,964.00	215.000	1,118.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	342.000	550.00	548.030	187,426.26
02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.200	40,728.00	14,548.000	75,649.60
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.750	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	10.00	2.000	2,400.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	106.530	256.00	128.000	13,635.84
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.580	673.00	673.000	40,770.34
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.240	8,297.00	5,573.000	23,629.52
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.240	2,170.00	600.000	2,544.00
05086001	000	CONSTRUCTING DETOURS	SY	122.000	1,465.00	1,498.010	182,757.22
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	10.900	600.00	600.000	6,540.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.300	40.00	40.000	2,012.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.120	495.00	508.000	568.96
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.150	495.00	445.000	511.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	10,974.00	2,352.000	1,411.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	8.00	4.000	80,000.00
72046001	000	MEP AND WASTEWATER SYSTEM UPGRADE	EA	2,741,000.000	1.00	0.060	164,460.00

TOTAL ITEM EARNINGS TO DATE

\$1,893,153.89