



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **015105120**  
 PROJECT: **C 151-5-120**  
 CONTRACT: **03233029**  
 AWARD AMOUNT: **\$995,253.33**  
 PROJECTED AMOUNT: **\$1,008,256.33**  
 ADJ. PROJECTED AMOUNT: **\$1,008,256.33**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Kyle Russell, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **09/25/2023**  
 ACCEPTED DATE: **04/11/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,035,108.53	\$1,034,508.53	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,035,108.53	\$1,034,508.53	\$600.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,035,108.53</b>	<b>\$1,034,508.53</b>	<b>\$600.00</b>

**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: 09/25/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 28  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 28  
DAYS CHARGED TO DATE: 27  
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
05/07/2024		1	AWAITING FINAL DOCUMENTATION
05/24/2024		1	Files sent to DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 151-5-120

CONTROL 015105120

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT C 151-5-120 CONTROL 015105120  
 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	01346001	000	BACKFILL (TY A)	STA	290.000	63.000	0.000	62.57	18,145.30
0070	03546228	004	PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	2.500	48,453.000	0.000	49,335.00	123,337.50
0075	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	30.000	1,265.000	0.000	1,317.33	39,519.90
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,088.000	0.000	1,043.00	1,564.50
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,412.000	0.000	830.00	1,245.00
0120	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.900	103.000	0.000	80.00	72.00
0125	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.800	288.000	0.000	63.00	113.40
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	2,586.000	0.000	3,009.00	3,460.35
0135	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.000	49.000	0.000	44.00	308.00
0140	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.100	1,038.000	0.000	1,038.00	11,521.80
0145	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	13.000	0.000	14.00	1,960.00
0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	11.000	0.000	14.00	2,240.00
0155	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	7.000	601.000	0.000	741.00	5,187.00
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	3,048.000	0.000	3,048.00	822.96
0165	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.650	103.000	0.000	63.00	40.95
0170	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	11,987.000	0.000	11,200.00	2,800.00
0175	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.300	288.000	0.000	63.00	81.90
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	2,586.000	0.000	2,976.00	2,232.00
0185	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	49.000	0.000	44.00	55.00
0190	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.050	1,038.000	0.000	1,038.00	2,127.90
0195	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	13.000	0.000	14.00	770.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	11.000	0.000	14.00	910.00
0205	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	1,536.000	0.000	1,940.00	523.80
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	10,760.000	0.000	13,770.00	3,442.50
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	601.000	0.000	741.00	926.25
0220	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.100	8,828.000	0.000	11,200.00	12,320.00
0225	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	3,048.000	0.000	3,048.00	1,402.08
0235	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	1,536.000	0.000	1,940.00	892.40
0240	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	10,760.000	0.000	13,770.00	6,058.80
0245	06726007	000	REFL PAV MRKR TY I-C	EA	6.450	313.000	0.000	336.00	2,167.20
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	466.000	0.000	552.00	3,394.80
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.800	256.000	0.000	410.00	2,378.00
0260	30816016	000	TOM-C HPG SAC A	TON	215.000	2,738.000	0.000	2,964.25	637,313.75
0265	30856001	000	UNDERSEAL COURSE	GAL	5.000	9,691.000	0.000	8,375.00	41,875.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	32.000	0.000	288.00	36,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	350.000	32.000	0.000	17.00	5,950.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	101.000	0.000	9.00	900.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	470.00	470.00

Category Subtotal \$1,024,530.04

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	10,578.49	10,578.49
<b>Category Subtotal</b>									\$10,578.49

PROJECT C 151-5-120 CONTROL 015105120  
 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 (\$)
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	120.000	300.000	0.000	0.000	0.00
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0095	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	100.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	3,159.000	0.000	0.000	0.00
0285	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,035,108.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	290.000	63.00	62.570	18,145.30
03546228	004	PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	2.500	48,453.00	49,335.000	123,337.50
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	30.000	1,265.00	1,317.330	39,519.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,088.00	1,043.000	1,564.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,412.00	830.000	1,245.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.900	103.00	80.000	72.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.800	288.00	63.000	113.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	2,586.00	3,009.000	3,460.35
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.000	49.00	44.000	308.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.100	1,038.00	1,038.000	11,521.80
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	13.00	14.000	1,960.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	11.00	14.000	2,240.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	7.000	601.00	741.000	5,187.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	3,048.00	3,048.000	822.96
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.650	103.00	63.000	40.95
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	11,987.00	11,200.000	2,800.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.300	288.00	63.000	81.90
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	2,586.00	2,976.000	2,232.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	49.00	44.000	55.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.050	1,038.00	1,038.000	2,127.90
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	13.00	14.000	770.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	11.00	14.000	910.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	1,536.00	1,940.000	523.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	10,760.00	13,770.000	3,442.50
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	601.00	741.000	926.25
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.100	8,828.00	11,200.000	12,320.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	3,048.00	3,048.000	1,402.08
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	1,536.00	1,940.000	892.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	10,760.00	13,770.000	6,058.80
06726007	000	REFL PAV MRKR TY I-C	EA	6.450	313.00	336.000	2,167.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	466.00	552.000	3,394.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.800	256.00	410.000	2,378.00
30816016	000	TOM-C HPG SAC A	TON	215.000	2,738.00	2,964.250	637,313.75
30856001	000	UNDERSEAL COURSE	GAL	5.000	9,691.00	8,375.000	41,875.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	32.00	288.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	32.00	17.000	5,950.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	101.00	9.000	900.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	470.000	470.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	10,578.490	10,578.49

TOTAL ITEM EARNINGS TO DATE

**\$1,035,108.53**