



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016201099**
 PROJECT: **C 162-1-99**
 CONTRACT: **09243211**
 AWARD AMOUNT: **\$10,569,490.05**
 PROJECTED AMOUNT: **\$10,569,490.05**
 ADJ. PROJECTED AMOUNT: **\$10,569,490.05**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

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

LETTING DATE: **09/06/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/23/2024**
 WORK BEGIN DATE: **00/00/0000**
 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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/22/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	195	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	195	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$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	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	TIME SUSPENDED
12/03/2024		1	TIME SUSPENDED
12/04/2024		1	TIME SUSPENDED
12/05/2024		1	TIME SUSPENDED
12/06/2024		1	TIME SUSPENDED
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TIME SUSPENDED
12/10/2024		1	TIME SUSPENDED
12/11/2024		1	TIME SUSPENDED
12/12/2024		1	TIME SUSPENDED
12/13/2024		1	TIME SUSPENDED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TIME SUSPENDED
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	TIME SUSPENDED
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 162-1-99 CONTROL 016201099
 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	01347002	000	BACKFILL (TY B)	STA	250.000	418.200	0.000	0.000	0.00
0065	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.430	48,511.000	0.000	0.000	0.00
0070	01647023	000	HYDRO MULCH SEED (TEMP_WARM_COOL)	SY	0.390	48,511.000	0.000	0.000	0.00
0075	01687001	000	VEGETATIVE WATERING	TGL	37.000	788.000	0.000	0.000	0.00
0080	03447001	000	SP MIXES SP-B PG64-22	TON	90.000	39,614.000	0.000	0.000	0.00
0081	03447075	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-B PG64-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0082	03447076	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-B PG64-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	92.000	31,691.000	0.000	0.000	0.00
0086	03447075	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0087	03447076	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	05857003	000	RIDE PAYMENT ADJUSTMENT (ITEM 344) SURFACE TEST TYPE B - PAY TABLE 1 ADJUSTMENT SCHEDULE 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	03447077	000	TACK COAT	GAL	2.050	100,835.000	0.000	0.000	0.00
0095	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.500	3,500.000	0.000	0.000	0.00
0100	03547034	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.450	294,629.000	0.000	0.000	0.00
0105	03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	10.000	3,351.000	0.000	0.000	0.00
0110	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	236.000	0.000	0.000	0.00
0115	05007001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.000	0.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	13.000	0.000	0.000	0.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	77.200	15.000	0.000	0.000	0.00
0130	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,625.000	2.000	0.000	0.000	0.00
0135	05057001	000	TMA (STATIONARY)	DAY	240.000	90.000	0.000	0.000	0.00
0140	05057002	000	TMA (MOBILE OPERATION)	HR	7.000	1,080.000	0.000	0.000	0.00
0145	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	2,700.000	0.000	0.000	0.00
0150	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,700.000	0.000	0.000	0.00
0155	05307002	000	INTERSECTIONS (ACP)	SY	40.000	3,575.000	0.000	0.000	0.00
0160	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.220	62,261.000	0.000	0.000	0.00
0165	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.500	2,900.000	0.000	0.000	0.00
0170	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,700.000	16.000	0.000	0.000	0.00
0175	05407012	000	TRANSITION ADJUSTMENT	EA	500.000	4.000	0.000	0.000	0.00
0180	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,400.000	0.000	0.000	0.00
0185	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	16.000	0.000	0.000	0.00
0190	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,877.500	24.000	0.000	0.000	0.00
0195	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	18.000	0.000	0.000	0.00
0200	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	60.000	0.000	0.000	0.00
0205	06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	15,704.000	0.000	0.000	0.00
0210	06627010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.450	2,267.000	0.000	0.000	0.00
0215	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	10,569.000	0.000	0.000	0.00

0220	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	1,186.000	0.000	0.000	0.00
0225	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	4,300.000	0.000	0.000	0.00
0230	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	62,902.000	0.000	0.000	0.00
0235	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.920	6,977.000	0.000	0.000	0.00
0240	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.920	4,820.000	0.000	0.000	0.00
0245	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.150	2,267.000	0.000	0.000	0.00
0250	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	10,569.000	0.000	0.000	0.00
0255	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,186.000	0.000	0.000	0.00
0260	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	84.000	0.000	0.000	0.00
0265	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	0.620	15,704.000	0.000	0.000	0.00
0270	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.600	48,924.000	0.000	0.000	0.00
0275	06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.620	4,300.000	0.000	0.000	0.00
0280	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.600	62,902.000	0.000	0.000	0.00
0285	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	220.000	96.000	0.000	0.000	0.00
0290	06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	52.000	0.000	0.000	0.00
0295	06727002	000	REFL PAV MRKR TY I-C	EA	4.000	472.000	0.000	0.000	0.00
0300	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	546.000	0.000	0.000	0.00
0305	06727015	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	4.000	968.000	0.000	0.000	0.00
0310	07357061	000	DRIFTWOOD REMOVAL	LS	10,000.000	1.000	0.000	0.000	0.00
0315	07767012	000	REPAIR (T4 (A))	LF	835.000	25.000	0.000	0.000	0.00
0320	70017002	000	BENT CAP/ABUTMENT CAP CLEANING	EA	5,000.000	2.000	0.000	0.000	0.00
0325	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	36,000.000	0.000	0.000	0.00
0340	96067011	000	FORCE ACCT 3RD PARTY DAMAGE NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0355	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0360	96067008	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091610005601077 [US 84 WB @ SH 31]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04297009	000	CONC STR REPAIR (STANDARD)	SF	128.000	500.000	0.000	0.000	0.00
0375	04397021	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	152.000	2,270.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 091610016201008 [US 84 WB @ TEHUACANA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.500	1,855.000	0.000	0.000	0.00
0430	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	588.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 091610016201079 [US 84 EB @ TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04297009	000	CONC STR REPAIR (STANDARD)	SF	128.000	500.000	0.000	0.000	0.00
0485	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	351.000	0.000	0.000	0.00
0490	04397021	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	152.000	1,315.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 091610016201080 [US 84 EB @ TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04297009	000	CONC STR REPAIR (STANDARD)	SF	128.000	500.000	0.000	0.000	0.00
0545	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	237.000	0.000	0.000	0.00
0550	04397021	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	152.000	899.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 091610016201081 [US 84 EB @ TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04297009	000	CONC STR REPAIR (STANDARD)	SF	128.000	500.000	0.000	0.000	0.00
0605	04397021	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	152.000	850.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 091610016201099 [US 84 WB @ TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.500	1,520.000	0.000	0.000	0.00
0660	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	190.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 091610016201100 [US 84 WB @ TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.500	633.000	0.000	0.000	0.00
0715	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	38.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 091610016201101 [US 84 WB @ TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04287001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.500	950.000	0.000	0.000	0.00
0770	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	76.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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