



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **023101057**
 PROJECT: **C 231-1-57**
 CONTRACT: **05213232**
 AWARD AMOUNT: **\$387,266.75**
 PROJECTED AMOUNT: **\$401,074.95**
 ADJ. PROJECTED AMOUNT: **\$401,074.95**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 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
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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: 00/00/0000
TIME CHARGES BEGIN: 10/29/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 231-1-57

CONTROL 023101057

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	200.000	8.000	0.000	0.000	0.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	236.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	415.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	159.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	134.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	387.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	1,000.000	0.100	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	85.000	9.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	145.000	4.000	0.000	0.000	0.00
0105	30766001	000	D-GR HMA TY-B PG64-22	TON	105.000	855.000	0.000	0.000	0.00
0106	30766064	000	PRODUCTION PAYMENT ADJUSTMENT (D-GR HMA TY-B PG64-22)	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	30766065	000	PLACEMENT PAYMENT ADJUSTMENT (D-GR HMA TY-B PG64-22)	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	30766066	000	TACK COAT	GAL	3.000	407.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	6.600	516.000	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	760.000	13.000	0.000	0.000	0.00
0125	03546082	000	PLANE ASPH CONC PAV (10")	SY	5.000	1,092.000	0.000	0.000	0.00
0130	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	260.000	20.000	0.000	0.000	0.00
0131	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (RDWY ILL POLE)(30)	DOL	299.000	5.000	0.000	0.000	0.00
0132	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (RDWY ILL POLE)(30IN)	DOL	325.000	5.000	0.000	0.000	0.00
0135	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	185.000	11.400	0.000	0.000	0.00
0136	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (TRF SIG POLE)(24IN)	DOL	212.800	2.000	0.000	0.000	0.00
0137	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT TRF SIG POLE (24 IN)	DOL	231.300	2.000	0.000	0.000	0.00
0140	05006001	000	MOBILIZATION	LS	81,400.000	1.000	0.000	0.000	0.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	0.000	0.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	50.000	0.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.150	47.000	0.000	0.000	0.00
0165	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.000	47.000	0.000	0.000	0.00
0170	05296002	000	CONC CURB (TY II)	LF	103.000	21.000	0.000	0.000	0.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	371.500	0.000	0.000	0.00
0180	05316001	000	CONC SIDEWALKS (4")	SY	101.000	201.000	0.000	0.000	0.00
0185	05316013	000	CURB RAMPS (TY 10)	EA	3,800.000	2.000	0.000	0.000	0.00
0190	05316041	000	CURB RAMPS (SPECIAL)	SY	930.000	6.000	0.000	0.000	0.00
0195	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,500.000	2.000	0.000	0.000	0.00
0200	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	5.000	0.000	0.000	0.00
0205	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	447.000	0.000	0.000	0.00

0210	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	894.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	76.400	30.000	0.000	0.000	0.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	48.000	0.000	0.000	0.00
0225	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	1,497.000	0.000	0.000	0.00
0230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	936.000	0.000	0.000	0.00
0235	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	5.000	0.000	0.000	0.00
0240	06246028	000	REMOVE GROUND BOX	EA	125.000	1.000	0.000	0.000	0.00
0245	06286002	000	REMOVE ELECTRICAL SERVICES	EA	550.000	1.000	0.000	0.000	0.00
0250	06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	5,000.000	1.000	0.000	0.000	0.00
0255	63066007	000	VIVDS CABLING	LF	3.000	736.000	0.000	0.000	0.00
0260	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	725.000	1.000	0.000	0.000	0.00
0265	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	500.000	4.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	4.000	0.000	0.000	0.00
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	400.000	0.000	0.000	0.00
0285	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.380	400.000	0.000	0.000	0.00
0290	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	246.000	0.000	0.000	0.00
0300	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	5.000	138.000	0.000	0.000	0.00
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	480.000	0.000	0.000	0.00
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	480.000	0.000	0.000	0.00
0315	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	395.000	2.000	0.000	0.000	0.00
0320	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	485.000	2.000	0.000	0.000	0.00
0325	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	450.000	2.000	0.000	0.000	0.00
0330	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	690.000	1.000	0.000	0.000	0.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	50.000	8.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	6.000	0.000	0.000	0.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	61.000	0.000	0.000	0.00
0350	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	17.000	0.000	0.000	0.00
0355	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	18.000	150.000	0.000	0.000	0.00
0360	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	21,000.000	1.000	0.000	0.000	0.00
0365	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	230.000	2.000	0.000	0.000	0.00
0370	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	110.000	6.000	0.000	0.000	0.00
0375	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	125.000	4.000	0.000	0.000	0.00
0380	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.150	612.000	0.000	0.000	0.00
0385	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	2.950	379.000	0.000	0.000	0.00
0390	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	2.000	0.000	0.000	0.00
0395	06876005	000	REMOVE PED POLE ASSEMBLY	EA	310.000	2.000	0.000	0.000	0.00
0425	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	800.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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