



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **029101052**  
 PROJECT: **STP 2022(115)HES**  
 CONTRACT: **11213011**  
 AWARD AMOUNT: **\$920,831.20**  
 PROJECTED AMOUNT: **\$972,432.20**  
 ADJ. PROJECTED AMOUNT: **\$716,496.42**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 16**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **GILLESPIE**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2023** to **07/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/22/2021**  
 WORK BEGIN DATE: **08/18/2022**  
 ACCEPTED DATE: **05/19/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$792,083.03	\$789,833.03	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$792,083.03	\$789,833.03	\$2,250.00
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/> <hr/>	<hr/> <hr/>	<b>\$2,250.00</b>
PAID TO CONTRACTOR	<b>\$792,083.03</b>	<b>\$789,833.03</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: 08/18/2022  
TIME CHARGES BEGIN: 01/21/2022  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 22  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/19/2023	1		
06/28/2023		1	AWAITING FINAL DOCUMENTATION
07/01/2023		1	SATURDAY
07/20/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	1	3
AWAITING FINAL DOCU		2
SATURDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(115)HES

CONTROL 029101052

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,250.00**

CONTRACT LINE ITEMS

PROJECT STP 2022(115)HES CONTROL 029101052  
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	2,000.000	0.000	2,000.00	50,000.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	4,000.000	0.000	2,800.00	7,000.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.300	4,000.000	0.000	2,800.00	840.00
0085	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	160.000	60.000	0.000	512.66	82,025.60
0090	30856001	000	UNDERSEAL COURSE	GAL	3.350	7,022.000	0.000	4,900.00	16,415.00
0095	03426002	004	PFC (ASPHALT) PG76-22	TON	130.000	95.000	0.000	149.54	19,440.20
0100	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	130.000	1,510.000	638.490	2,148.49	279,303.70
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.000	2,500.000	0.000	2,578.12	92,812.32
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	820.000	0.000	511.12	3,066.72
0115	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	6,000.000	0.000	6,000.00	18,900.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	6,000.000	0.000	6,000.00	2,100.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	88.000	0.000	223.00	13,380.00
0145	61856002	002	TMA (STATIONARY)	DAY	190.000	30.000	0.000	9.00	1,710.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	30.000	0.000	4.00	300.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	10.000	0.000	6.00	3,510.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	10.000	0.000	6.00	720.00
0165	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	72.000	20.000	0.000	9.00	648.00
0170	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	30.000	0.000	9.00	90.00
0175	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	72.000	10.000	0.000	5.00	360.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,500.000	0.000	18.00	13.50
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,500.000	0.000	910.00	682.50
0187	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	159.080	0.000	2.000	2.00	318.16
			CO#1 - Item Added						
0188	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	159.080	0.000	2.000	2.00	318.16
			CO#1 - Item Added						
0195	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,600.000	0.000	412.00	1,648.00
0197	06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	424.200	0.000	1.000	1.00	424.20
			CO#1 - Item Added						
0200	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.390	12,000.000	0.000	14,040.00	5,475.60
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.580	6,000.000	0.000	15,064.00	8,737.12
0210	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	12,000.000	0.000	13,794.00	14,483.70
0215	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.250	6,000.000	0.000	15,064.00	18,830.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	50.000	0.000	10.00	35.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.850	150.000	0.000	303.00	2,075.55
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.600	1,000.000	0.000	21,700.00	56,420.00

Category Subtotal \$792,083.03

PROJECT STP 2022(115)HES CONTROL 029101052

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	25.000	61.000	0.000	0.000	0.00
0080	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	80.000	4,250.000	-4,250.000	0.000	0.00
0135	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	21.500	300.000	0.000	0.000	0.00
0190	06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	1.000	500.000	0.000	0.000	0.00
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,000.000	0.000	0.000	0.00
0240	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,500.000	0.000	0.000	0.00
0245	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,500.000	0.000	0.000	0.00
0250	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,500.000	0.000	0.000	0.00
0255	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	2,100.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,000.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$792,083.03**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	2,000.00	2,000.000	50,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	4,000.00	2,800.000	7,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.300	4,000.00	2,800.000	840.00
03426002	004	PFC (ASPHALT) PG76-22	TON	130.000	95.00	149.540	19,440.20
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	130.000	1,510.00	2,148.490	279,303.70
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.000	2,500.00	2,578.120	92,812.32
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	820.00	511.120	3,066.72
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	6,000.00	6,000.000	18,900.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	6,000.00	6,000.000	2,100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	10.00	6.000	3,510.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	10.00	6.000	720.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	72.000	20.00	9.000	648.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	30.00	9.000	90.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	72.000	10.00	5.000	360.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,500.00	18.000	13.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,500.00	910.000	682.50
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	159.080	0.00	2.000	318.16
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	159.080	0.00	2.000	318.16
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	1,600.00	412.000	1,648.00
06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	424.200	0.00	1.000	424.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.390	12,000.00	14,040.000	5,475.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.580	6,000.00	15,064.000	8,737.12
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	12,000.00	13,794.000	14,483.70
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.250	6,000.00	15,064.000	18,830.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	50.00	10.000	35.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.850	150.00	303.000	2,075.55
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.600	1,000.00	21,700.000	56,420.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	160.000	60.00	512.660	82,025.60
30856001	000	UNDERSEAL COURSE	GAL	3.350	7,022.00	4,900.000	16,415.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	88.00	223.000	13,380.00
61856002	002	TMA (STATIONARY)	DAY	190.000	30.00	9.000	1,710.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	30.00	4.000	300.00

TOTAL ITEM EARNINGS TO DATE

**\$792,083.03**