



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **049504070**
 PROJECT: **NH 2020(707)**
 CONTRACT: **04203208**
 AWARD AMOUNT: **\$3,079,236.01**
 PROJECTED AMOUNT: **\$3,169,318.83**
 ADJ. PROJECTED AMOUNT: **\$3,106,282.51**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.91**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **08/04/2020**
 ACCEPTED DATE: **04/08/2021**
 PHYSICAL WORK COMPLETION DATE: **04/08/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,137,926.44	\$3,129,255.48	\$8,670.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,137,926.44	\$3,129,255.48	\$8,670.96
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	\$3,137,926.44	\$3,129,255.48	\$8,670.96

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: 08/04/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 04/08/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2021		1	TIME SUSPENDED
04/02/2021		1	TIME SUSPENDED
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	TIME SUSPENDED
04/06/2021		1	TIME SUSPENDED
04/07/2021		1	TIME SUSPENDED
04/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(707) CONTROL 049504070
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	288,572.000	0.030	\$8,657.16
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	23.000	\$13.80

Total Bid Quantity	QTY Paid To Date
1.00	1.00
27,130.00	27,130.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,670.96

CONTRACT LINE ITEMS

PROJECT NH 2020(707) CONTROL 049504070
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	52.000	121.000	0.000	120.90	6,286.80
0065	01346001	000	BACKFILL (TY A)	STA	310.000	200.120	0.000	212.15	65,766.50
0070	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.350	7,224.000	0.000	7,194.00	31,293.90
0075	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	452.000	172.000	0.000	200.00	90,400.00
0080	03486001	003	TBPFC (MEMBRANE)	GAL	3.050	33,155.000	-10,226.000	22,929.00	69,933.45
0085	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	185.000	459.000	0.000	464.11	85,859.80
0090	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	185.000	7,192.000	0.000	6,902.65	1,276,990.81
0091	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	55,656.820	0.000	2,728.00	2,728.00
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	6,222.000	0.000	6,722.00	436,930.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	10,495.000	0.000	10,488.00	52,440.00
0105	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.900	15,536.000	-4,086.010	11,449.99	79,004.93
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	70.000	0.000	69.02	55,216.00
0115	05006001	000	MOBILIZATION	LS	288,572.000	1.000	0.000	1.00	288,572.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	5.000	0.000	5.00	115,000.00
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	45,708.000	0.000	45,715.00	7,314.40
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,300.000	0.000	1,300.00	27,300.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	790.000	0.000	790.00	1,738.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	190.000	2.000	0.000	2.00	380.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	2.00	550.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.600	52.000	0.000	52.00	1,799.20
0170	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.070	3,141.000	-742.000	2,399.00	2,566.93
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	8,690.000	3,077.000	11,767.00	9,413.60
0180	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.350	700.000	536.000	1,236.00	4,140.60
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	6,980.000	590.000	7,570.00	5,299.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	27,130.000	0.000	27,130.00	16,278.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	27,130.000	0.000	27,130.00	16,278.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.450	1,007.000	111.000	1,118.00	4,975.10
0220	30026001	000	MEMBRANE UNDERSEAL	GAL	3.100	2,100.000	0.000	2,445.00	7,579.50
0225	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	196.000	1,115.000	0.000	1,272.26	249,362.96
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	130.000	0.000	347.00	31,230.00
0235	61856002	002	TMA (STATIONARY)	DAY	265.000	46.000	0.000	94.00	24,910.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	265.000	12.000	0.000	20.00	5,300.00

Category Subtotal \$3,080,537.48

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	57,388.96	57,388.96

Category Subtotal \$57,388.96

PROJECT NH 2020(707) CONTROL 049504070
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.070	868.000	-868.000	0.000	0.00
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,140.000	-2,140.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	150.000	-150.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	150.000	-150.000	0.000	0.00
0226	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,463.500	0.000	0.000	0.00
0227	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,463.500	0.000	0.000	0.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closure Penalty (\$500 per 15 minutes)	DOL	-500.000	1.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0352	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0353	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,137,926.44**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	52.000	121.00	120.900	6,286.80
01346001	000	BACKFILL (TY A)	STA	310.000	200.12	212.150	65,766.50
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.350	7,224.00	7,194.000	31,293.90
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	452.000	172.00	200.000	90,400.00
03486001	003	TBPF (MEMBRANE)	GAL	3.050	33,155.00	22,929.000	69,933.45
03486002	003	TBPF (ASPHALT)(PG 76-22)	TON	185.000	459.00	464.107	85,859.80
03486012	003	TBPF (AGGREGATE) (SAC-A)	TON	185.000	7,192.00	6,902.653	1,276,990.81
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	6,222.00	6,722.000	436,930.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	10,495.00	10,488.000	52,440.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.900	15,536.00	11,449.990	79,004.93
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	70.00	69.020	55,216.00
05006001	000	MOBILIZATION	LS	288,572.000	1.00	1.000	288,572.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	5.00	5.000	115,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	45,708.00	45,715.000	7,314.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,300.00	1,300.000	27,300.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.00	2.000	2,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	790.00	790.000	1,738.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	190.000	2.00	2.000	380.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.00	2.000	5,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.00	2.000	550.00
05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	55,656.82	2,728.000	2,728.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.600	52.00	52.000	1,799.20
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.070	3,141.00	2,399.000	2,566.93
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	8,690.00	11,767.000	9,413.60
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.350	700.00	1,236.000	4,140.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	6,980.00	7,570.000	5,299.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	27,130.00	27,130.000	16,278.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	27,130.00	27,130.000	16,278.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.450	1,007.00	1,118.000	4,975.10
30026001	000	MEMBRANE UNDERSEAL	GAL	3.100	2,100.00	2,445.000	7,579.50
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	196.000	1,115.00	1,272.260	249,362.96
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	130.00	347.000	31,230.00
61856002	002	TMA (STATIONARY)	DAY	265.000	46.00	94.000	24,910.00
61856005	002	TMA (MOBILE OPERATION)	DAY	265.000	12.00	20.000	5,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	57,388.960	57,388.96

TOTAL ITEM EARNINGS TO DATE

\$3,137,926.44