



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **083602078**  
 PROJECT: **STP 2022(892)HES**  
 CONTRACT: **08223238**  
 AWARD AMOUNT: **\$709,467.86**  
 PROJECTED AMOUNT: **\$709,467.86**  
 ADJ. PROJECTED AMOUNT: **\$709,467.86**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 195**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.96**  
 % TIME USED: **26.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **12/05/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$212,591.20	\$0.00	\$212,591.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$212,591.20	\$0.00	\$212,591.20
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>\$212,591.20</b>	<b>\$0.00</b>	<b>\$212,591.20</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: 12/05/2022  
TIME CHARGES BEGIN: 10/21/2022  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 8  
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
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022		1	TOO WET
12/14/2022		1	TOO WET
12/15/2022		1	TOO WET
12/16/2022		1	TOO WET
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TOO WET
12/20/2022		1	TOO WET
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		6
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(892)HES CONTROL 083602078  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	651.000	\$9,765.00	651.00	651.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	1,185.000	\$53,325.00	1,185.00	1,185.00
0110	04006005	000	CEM STABIL BKFL	CY	275.000	54.000	\$14,850.00	30.00	54.00
0115	04006006	000	CUT & RESTORING PAV	SY	280.000	53.000	\$14,840.00	45.00	53.00
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	136.000	\$17,000.00	136.00	136.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	\$4,000.00	2.00	2.00
0130	04966004	000	REMOV STR (SET)	EA	250.000	2.000	\$500.00	2.00	2.00
0140	05006001	000	MOBILIZATION	LS	71,000.000	0.900	\$63,900.00	1.00	0.90
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,620.000	1.000	\$20,620.00	2.00	1.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.800	104.000	\$1,331.20	206.00	104.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	18.000	\$2,160.00	28.00	18.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	3.000	\$8,700.00	3.00	3.00
0295	61856002	002	TMA (STATIONARY)	DAY	320.000	5.000	\$1,600.00	28.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$212,591.20**

CONTRACT LINE ITEMS

PROJECT STP 2022(892)HES CONTROL 083602078  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	651.000	0.000	651.00	9,765.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	1,185.000	0.000	1,185.00	53,325.00
0110	04006005	000	CEM STABIL BKFL	CY	275.000	30.000	0.000	54.00	14,850.00
0115	04006006	000	CUT & RESTORING PAV	SY	280.000	45.000	0.000	53.00	14,840.00
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	136.000	0.000	136.00	17,000.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0130	04966004	000	REMOV STR (SET)	EA	250.000	2.000	0.000	2.00	500.00
0140	05006001	000	MOBILIZATION	LS	71,000.000	1.000	0.000	0.90	63,900.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,620.000	2.000	0.000	1.00	20,620.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.800	206.000	0.000	104.00	1,331.20
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.000	0.000	18.00	2,160.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	3.000	0.000	3.00	8,700.00
0295	61856002	002	TMA (STATIONARY)	DAY	320.000	28.000	0.000	5.00	1,600.00
<b>Category Subtotal</b>									\$212,591.20

PROJECT STP 2022(892)HES CONTROL 083602078  
 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 (\$)
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	7,260.000	0.000	0.000	0.00
0075	01626008	000	ROLL SODDING	SY	5.000	7,260.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	70.000	59.000	0.000	0.000	0.00
0085	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	75.000	692.000	0.000	0.000	0.00
0090	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.600	480.000	0.000	0.000	0.00
0095	03166022	002	ASPH (CRS-2)	GAL	5.400	600.000	0.000	0.000	0.00
0100	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	530.000	16.000	0.000	0.000	0.00
0105	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	3.600	6,156.000	0.000	0.000	0.00
0135	04966007	000	REMOV STR (PIPE)	LF	18.000	130.000	0.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.090	206.000	0.000	0.000	0.00
0160	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	20.000	0.000	0.000	0.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	1.000	0.000	0.000	0.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	257.000	0.000	0.000	0.00
0175	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	94.000	0.000	0.000	0.00
0180	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	30.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	113.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	603.000	0.000	0.000	0.00
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	240.000	0.000	0.000	0.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	3,170.000	0.000	0.000	0.00
0205	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	5.000	128.000	0.000	0.000	0.00
0210	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	5.000	938.000	0.000	0.000	0.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	173.000	0.000	0.000	0.00

0220	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	1.000	0.000	0.000	0.00
0225	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	1.000	0.000	0.000	0.00
0230	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	1.000	0.000	0.000	0.00
0235	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	117.000	8.000	0.000	0.000	0.00
0240	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	78.000	0.000	0.000	0.00
0245	06906009	000	REMOVAL OF CABLES	LF	3.000	78.000	0.000	0.000	0.00
0250	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	130.000	8.000	0.000	0.000	0.00
0255	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	1,370.000	7.000	0.000	0.000	0.00
0260	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	130.000	1.000	0.000	0.000	0.00
0265	06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	250.000	3.000	0.000	0.000	0.00
0270	30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	777.000	0.000	0.000	0.00
0271	30766064	000	PRODUCTION PAYMENT ADJUSTMENT DGR HMA TY-B PG64-22	DOL	1.000	3,000.000	0.000	0.000	0.00
0272	30766065	000	PLACEMENT PAYMENT ADJUSTMENT DGR HMA TY-B PG64-22	DOL	1.000	2,000.000	0.000	0.000	0.00
0275	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	170.000	931.000	0.000	0.000	0.00
0276	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG76-22	DOL	1.000	4,000.000	0.000	0.000	0.00
0277	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG76-22	DOL	1.000	2,000.000	0.000	0.000	0.00
0280	30846001	000	BONDING COURSE	GAL	0.010	1,692.000	0.000	0.000	0.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	20.000	0.000	0.000	0.00
0305	63066001	000	VIVDS PROSR SYS	EA	9,600.000	1.000	0.000	0.000	0.00
0310	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,755.000	3.000	0.000	0.000	0.00
0315	63066005	000	VIVDS CNTRL SOFTWARE	EA	730.000	1.000	0.000	0.000	0.00
0320	63066007	000	VIVDS CABLING	LF	3.000	2,000.000	0.000	0.000	0.00
0346	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0348	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,832.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0349	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0352	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0353	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0354	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	651.00	651.000	9,765.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	1,185.00	1,185.000	53,325.00
04006005	000	CEM STABIL BKFL	CY	275.000	30.00	54.000	14,850.00
04006006	000	CUT & RESTORING PAV	SY	280.000	45.00	53.000	14,840.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	136.00	136.000	17,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04966004	000	REMOV STR (SET)	EA	250.000	2.00	2.000	500.00
05006001	000	MOBILIZATION	LS	71,000.000	1.00	0.900	63,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,620.000	2.00	1.000	20,620.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.800	206.00	104.000	1,331.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.00	18.000	2,160.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	3.00	3.000	8,700.00
61856002	002	TMA (STATIONARY)	DAY	320.000	28.00	5.000	1,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$212,591.20</b>