



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **210301044**
 PROJECT: **C 2103-1-44**
 CONTRACT: **02243230**
 AWARD AMOUNT: **\$1,696,964.36**
 PROJECTED AMOUNT: **\$1,811,716.36**
 ADJ. PROJECTED AMOUNT: **\$1,811,716.36**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 2243**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.39**
 % TIME USED: **78.72**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 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	\$1,383,970.85	\$624,275.29	\$759,695.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,383,970.85	\$624,275.29	\$759,695.56
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
	\$1,383,970.85	\$624,275.29	\$759,695.56
PAID TO CONTRACTOR			

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: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024		1	Temperature too cool for paving operations.
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT C 2103-1-44 CONTROL 210301044
 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	01346001	000	BACKFILL (TY A)	STA	190.000	117.400	\$22,306.00	117.40	117.40
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	548.000	\$26,304.00	7,000.00	6,739.67
0075	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.350	48,679.650	\$65,717.53	73,854.00	68,499.08
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	1.000	\$16,500.00	3.00	2.00
0110	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	17.000	741.000	\$12,597.00	4,851.00	5,128.00
0115	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	109.630	36.000	\$3,946.68	36.00	36.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	274.000	\$274.00	274.00	274.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	422.000	\$422.00	2,250.00	422.00
0180	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	110.000	\$30.80	88.00	110.00
0185	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	13,051.000	\$3,262.75	42,318.00	13,051.00
0190	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	78.000	\$85.80	93.00	78.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	1,006.000	\$653.90	2,455.00	1,006.00
0230	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	15,038.000	\$3,759.50	43,018.00	15,038.00
0300	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	250.000	133.960	\$33,490.00	60.00	133.96
0305	30816008	000	TOM-C PG76-22 SAC-B	TON	155.000	2,879.930	\$446,389.15	4,234.00	3,777.75
0310	30846001	000	BONDING COURSE	GAL	6.000	5,500.000	\$33,000.00	6,745.00	6,800.10

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,956.450	\$90,956.45	17,000.00	99,233.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$759,695.56

CONTRACT LINE ITEMS

PROJECT C 2103-1-44 CONTROL 210301044
 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	01346001	000	BACKFILL (TY A)	STA	190.000	117.400	0.000	117.40	22,306.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	7,000.000	0.000	6,739.67	323,504.16
0075	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.350	73,854.000	0.000	68,499.08	92,473.76
0080	05006001	008	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.000	0.000	2.00	33,000.00
0110	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	17.000	4,851.000	0.000	5,128.00	87,176.00
0115	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	109.630	36.000	0.000	36.00	3,946.68
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	274.000	0.000	274.00	274.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,250.000	0.000	422.00	422.00
0180	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	88.000	0.000	110.00	30.80
0185	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	42,318.000	0.000	13,051.00	3,262.75
0190	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	93.000	0.000	78.00	85.80
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	2,455.000	0.000	1,006.00	653.90
0230	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	43,018.000	0.000	15,038.00	3,759.50
0300	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	250.000	60.000	0.000	133.96	33,490.00
0305	30816008	000	TOM-C PG76-22 SAC-B	TON	155.000	4,234.000	0.000	3,777.75	585,551.25
0310	30846001	000	BONDING COURSE	GAL	6.000	6,745.000	0.000	6,800.10	40,800.60

Category Subtotal \$1,284,737.20

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,000.000	0.000	99,233.65	99,233.65

Category Subtotal \$99,233.65

PROJECT C 2103-1-44 CONTROL 210301044
 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	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	1,086.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	100.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0130	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.050	93.000	0.000	0.000	0.00
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	2,415.000	0.000	0.000	0.00
0140	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	6.900	119.000	0.000	0.000	0.00
0145	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.650	415.000	0.000	0.000	0.00
0150	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	210.000	13.000	0.000	0.000	0.00
0155	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	235.000	2.000	0.000	0.000	0.00

0160	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	235.000	12.000	0.000	0.000	0.00
0165	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	95.000	4.000	0.000	0.000	0.00
0170	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.000	598.000	0.000	0.000	0.00
0175	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	460.000	3.000	0.000	0.000	0.00
0200	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.650	119.000	0.000	0.000	0.00
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	415.000	0.000	0.000	0.00
0210	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	13.000	0.000	0.000	0.00
0215	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	85.000	2.000	0.000	0.000	0.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	85.000	12.000	0.000	0.000	0.00
0225	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.000	4.000	0.000	0.000	0.00
0235	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.000	598.000	0.000	0.000	0.00
0240	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	155.000	3.000	0.000	0.000	0.00
0245	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	1.000	2,020.000	0.000	0.000	0.00
0250	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.000	42,318.000	0.000	0.000	0.00
0255	06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	1.000	1,860.000	0.000	0.000	0.00
0260	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.000	42,770.000	0.000	0.000	0.00
0265	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.890	158.000	0.000	0.000	0.00
0270	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	615.000	0.000	0.000	0.00
0275	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	248.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	2.700	1,009.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	119.000	0.000	0.000	0.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	24.000	0.000	0.000	0.00
0295	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	140.000	412.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	94.000	0.000	0.000	0.00
0320	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	106.000	250.000	0.000	0.000	0.00
0325	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.450	13,335.000	0.000	0.000	0.00
0330	61856002	002	TMA (STATIONARY)	DAY	250.000	73.000	0.000	0.000	0.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	108.000	0.000	0.000	0.00
0340	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,500.000	0.000	0.000	0.00
0345	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,500.000	0.000	0.000	0.00
0350	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	750.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0365	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00

Early Safety Completion No Excuse Incentive; 30 Day Max

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066001		FORCE ACCOUNT ID 1 ITS MATERIAL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,383,970.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	190.000	117.40	117.400	22,306.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	7,000.00	6,739.670	323,504.16
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.350	73,854.00	68,499.080	92,473.76
05006001	008	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.00	2.000	33,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	17.000	4,851.00	5,128.000	87,176.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	109.630	36.00	36.000	3,946.68
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	274.00	274.000	274.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,250.00	422.000	422.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	88.00	110.000	30.80
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	42,318.00	13,051.000	3,262.75
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.100	93.00	78.000	85.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	2,455.00	1,006.000	653.90
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	43,018.00	15,038.000	3,759.50
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	250.000	60.00	133.960	33,490.00
30816008	000	TOM-C PG76-22 SAC-B	TON	155.000	4,234.00	3,777.750	585,551.25
30846001	000	BONDING COURSE	GAL	6.000	6,745.00	6,800.100	40,800.60
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,000.00	99,233.650	99,233.65
TOTAL ITEM EARNINGS TO DATE							\$1,383,970.85