



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **221001008**
 PROJECT: **C 2210-1-8**
 CONTRACT: **09233227**
 AWARD AMOUNT: **\$1,340,428.60**
 PROJECTED AMOUNT: **\$1,368,830.60**
 ADJ. PROJECTED AMOUNT: **\$1,368,830.60**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 2322**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.57**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **08/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,181,127.76	\$1,179,627.76	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,181,127.76	\$1,179,627.76	\$1,500.00
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
PAID TO CONTRACTOR	\$1,181,127.76	\$1,179,627.76	\$1,500.00

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

<u>WORK BEGIN DATE:</u>	05/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	23	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	23	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	FILES SENT TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU		11
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 2210-1-8

CONTROL 221001008

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT C 2210-1-8 CONTROL 221001008
 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	375.000	243.000	0.000	243.00	91,125.00
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	202.370	660.000	0.000	664.59	134,493.08
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	30,011.000	0.000	30,305.69	136,375.61
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	60.000	7,898.000	0.000	8,867.75	532,065.00
0080	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	2,425.000	0.000	2,425.00	3,880.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	115.000	0.000	138.00	144.90
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	30.000	11.000	0.000	11.00	330.00
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	95.000	5.000	0.000	5.00	475.00
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	48,500.000	0.000	48,500.00	8,730.00
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	115.000	0.000	138.00	42.78
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	48,500.000	0.000	48,500.00	8,730.00
0145	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	48,500.000	0.000	48,500.00	38,800.00
0150	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	48,500.000	0.000	48,500.00	38,800.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	13.000	6.000	0.000	7.00	91.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.350	610.000	0.000	610.00	3,263.50
0170	30816008	000	TOM-C PG76-22 SAC-B	TON	520.000	105.000	0.000	136.82	71,146.40
0175	30846001	000	BONDING COURSE	GAL	45.000	167.000	0.000	135.00	6,075.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	2.000	0.000	2.00	2,400.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	1,540.000	10.000	0.000	8.00	12,320.00

Category Subtotal \$1,169,287.27

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,400.000	0.000	11,840.49	11,840.49

Category Subtotal \$11,840.49

PROJECT C 2210-1-8 CONTROL 221001008
 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 (\$)
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	50.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	25.000	50.000	0.000	0.000	0.00
0130	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	11.000	0.000	0.000	0.00
0135	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	5.000	0.000	0.000	0.00
0165	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	215.000	1,100.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	0.000	0.00
0195	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00

0200	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0205	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,400.000	0.000	0.000	0.00
0210	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
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
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,181,127.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	375.000	243.00	243.000	91,125.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	202.370	660.00	664.590	134,493.08
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	30,011.00	30,305.690	136,375.61
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	60.000	7,898.00	8,867.750	532,065.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	2,425.00	2,425.000	3,880.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	115.00	138.000	144.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	30.000	11.00	11.000	330.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	95.000	5.00	5.000	475.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	48,500.00	48,500.000	8,730.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	115.00	138.000	42.78
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	48,500.00	48,500.000	8,730.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	48,500.00	48,500.000	38,800.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	48,500.00	48,500.000	38,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	13.000	6.00	7.000	91.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.350	610.00	610.000	3,263.50
30816008	000	TOM-C PG76-22 SAC-B	TON	520.000	105.00	136.820	71,146.40
30846001	000	BONDING COURSE	GAL	45.000	167.00	135.000	6,075.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	2.00	2.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,540.000	10.00	8.000	12,320.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,400.00	11,840.490	11,840.49

TOTAL ITEM EARNINGS TO DATE

\$1,181,127.76