



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634279001**
 PROJECT: **RMC - 634279001**
 CONTRACT: **03194007**
 AWARD AMOUNT: **\$492,737.20**
 PROJECTED AMOUNT: **\$492,737.20**
 ADJ. PROJECTED AMOUNT: **\$925,139.55**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/24/2019** to **08/26/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **07/29/2019**
 ACCEPTED DATE: **08/26/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$930,187.79	\$930,187.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$930,187.79	\$930,187.79	\$0.00
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	\$930,187.79	\$930,187.79	\$0.00

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

WORK BEGIN DATE: 07/29/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/24/2019		1	SATURDAY
08/25/2019		1	SUNDAY
08/26/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634279001 CONTROL 634279001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	03416030	001	D-GR HMA TY-C SAC-B PG76-22	TON	100.000	3,912.000	877.010	4,789.01	478,901.00
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.000	1,000.000	8,733.000	9,733.00	369,854.00
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.850	35,560.000	6,575.000	42,135.00	35,814.75
0070	05006001	000	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,505.000	2.000	0.000	2.00	3,010.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,208.000	-1,656.000	552.00	496.80
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1,460.000	-1,390.000	70.00	63.00
0090	61856001	000	TMA (STATIONARY)	EA	2,000.000	2.000	0.000	2.00	4,000.00

Category Subtotal \$915,139.55

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 (\$)
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	10,000.000	15,048.24	15,048.24

Category Subtotal \$15,048.24

PROJECT RMC - 634279001 CONTROL 634279001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$930,187.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416030	001	D-GR HMA TY-C SAC-B PG76-22	TON	100.000	3,912.00	4,789.010	478,901.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.000	1,000.00	9,733.000	369,854.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.850	35,560.00	42,135.000	35,814.75
05006001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,505.000	2.00	2.000	3,010.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,208.00	552.000	496.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1,460.00	70.000	63.00
61856001	000	TMA (STATIONARY)	EA	2,000.000	2.00	2.000	4,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	15,048.240	15,048.24
TOTAL ITEM EARNINGS TO DATE							\$930,187.79