



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637944001**
 PROJECT: **RMC - 637944001**
 CONTRACT: **05214019**
 AWARD AMOUNT: **\$534,686.20**
 PROJECTED AMOUNT: **\$535,686.20**
 ADJ. PROJECTED AMOUNT: **\$1,583,863.27**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1860**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **10/04/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **10/03/2022**
 PHYSICAL WORK COMPLETION DATE: **10/03/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,144,890.20	\$3,017,898.85	\$126,991.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,144,890.20	\$3,017,898.85	\$126,991.35
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	\$3,144,890.20	\$3,017,898.85	\$126,991.35

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: 10/04/2021
TIME CHARGES BEGIN: 07/05/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 10/03/2022

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
09/26/2022	1		
09/27/2022	1		
09/28/2022	1		
09/29/2022	1		
09/30/2022	1		
10/01/2022	1		
10/02/2022	1		
10/03/2022	1		
10/04/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	8	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637944001 CONTROL 637944001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	106.000	-47.110	-\$4,993.66	0.00	0.00
0082	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	183.310	67.000	\$12,281.77	67.00	67.00
			SUPP DESCR Added by CO #6						
0087	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.350	3,033.333	\$104,194.99	9,178.00	9,469.44
			SUPP DESCR Added by change order #5						
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	1.000	\$250.00	3.00	7.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	40.00	44.00
0110	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	8.000	\$600.00	150.00	166.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	84.000	\$75.60	100.00	1,890.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	24.670	22.000	\$542.74	100.00	1,613.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.230	1,833.000	\$2,254.59	3,200.00	52,194.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	1,840.000	\$2,392.00	3,200.00	97,809.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	17.820	27.000	\$481.14	10.00	1,885.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,084.730	\$3,084.73	1,000.00	58,930.40
064	03406050		D-GR HMA(SQ) TY-C PG70-22	TON	109.880	47.110	\$5,176.45	5,280.00	14,189.96
			SUPP DESCR Added by CO#1						
150	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.000	\$650.00	1.00	1.00
			SUPP DESCR Added by CO #6						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$126,991.35

CONTRACT LINE ITEMS

PROJECT RMC - 637944001 CONTROL 637944001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.350	3,000.000	0.000	7,884.21	318,127.87
0082	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") Added by CO #6	SY	183.310	0.000	67.000	67.00	12,281.77
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.800	13,880.000	0.000	7,322.66	144,988.67
0087	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Added by change order #5	SY	34.350	0.000	9,178.000	9,469.44	325,275.33
0089	03546020		PLANE ASPH CONC PAV(0" TO 1") CO Item for FM 2490	SY	0.800	0.000	160,000.000	180,601.17	144,480.93
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	8,600.000	0.000	128,425.64	218,323.58
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	7.00	1,750.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	100.000	0.000	69.00	69.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	44.00	44.00
0110	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	100.000	50.000	166.00	12,450.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	100.000	0.000	1,594.00	1,434.60
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	100.000	0.000	1,890.00	1,701.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	24.670	100.000	0.000	1,613.00	39,792.71
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.370	1,000.000	0.000	13,564.00	18,582.68
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.230	1,000.000	2,200.000	52,194.00	64,198.62
0136	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO Item for FM 2490	LF	0.450	0.000	84,480.000	78,749.00	35,437.05
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.370	1,000.000	0.000	8,742.00	11,976.54
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	1,000.000	2,200.000	97,809.00	127,151.70
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.110	200.000	0.000	560.00	2,301.60
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	17.820	10.000	0.000	1,885.00	33,590.70
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	58,930.40	58,930.40
064	03406050		D-GR HMA(SQ) TY-C PG70-22 Added by CO#1	TON	109.880	0.000	5,280.000	14,189.96	1,559,192.81
126	06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) Add by CO#2	EA	47.720	0.000	33.000	34.00	1,622.48
146	06686077		PREFAB PAV MRK TY C (W) (ARROW) Add by CO#2	EA	291.640	0.000	5.000	13.00	3,791.32
147	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW) Add by CO#2	EA	502.680	0.000	3.000	4.00	2,010.72
149	06686085		PREFAB PAV MRK TY C (W) (WORD) Add by CO#2	EA	394.510	0.000	4.000	12.00	4,734.12
150	06686089		PREFAB PAV MRK TY C (W) (RR XING) Added by CO #6	EA	650.000	0.000	1.000	1.00	650.00

Category Subtotal \$3,144,890.20

PROJECT RMC - 637944001 CONTROL 637944001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346008	000	BACKFILL (TY A OR B)	CY	12.450	100.000	0.000	0.000	0.00
0065	03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	106.000	400.000	-400.000	0.000	0.00
0070	03426002	004	PFC (ASPHALT) PG76-22	TON	136.000	30.000	0.000	0.000	0.00
0071	03476003		TOM (ASPHALT) PG 70-22	TON	12.300	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0075	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	136.000	435.000	0.000	0.000	0.00
0076	03476002		TOM-C (AGGREGATE) SAC-A	TON	168.690	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0077	03476001		TOM (ASPHALT) PG 76-22	TON	12.300	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0127	06666224		PAVEMENT SEALER 4"	LF	0.160	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0147	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0148	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.910	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0149	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.890	0.000	0.000	0.000	0.00
			TOM OVERLAY FM 2490 added by CO#4						
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
148	06686079		PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	763.560	0.000	1.000	0.000	0.00
			Add by CO#2						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,144,890.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406050		D-GR HMA(SQ) TY-C PG70-22 Added by CO#1	TON	109.880	0.00	14,189.960	1,559,192.81
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.350	3,000.00	7,884.210	318,127.87
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") Added by CO #6	SY	183.310	0.00	67.000	12,281.77
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.800	13,880.00	7,322.660	144,988.67
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Added by change order #5	SY	34.350	13,880.00	9,469.442	325,275.33
03546020		PLANE ASPH CONC PAV(0" TO 1") CO Item for FM 2490	SY	0.800	0.00	180,601.165	144,480.93
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	8,600.00	128,425.639	218,323.58
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	7.000	1,750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	100.00	1,594.000	1,434.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	100.00	1,890.000	1,701.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	24.670	100.00	1,613.000	39,792.71
06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) Add by CO#2	EA	47.720	0.00	34.000	1,622.48
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.370	1,000.00	13,564.000	18,582.68
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO Item for FM 2490	LF	0.450	1,000.00	78,749.000	35,437.05
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.230	1,000.00	52,194.000	64,198.62
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.370	1,000.00	8,742.000	11,976.54
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	1,000.00	97,809.000	127,151.70
06686077		PREFAB PAV MRK TY C (W) (ARROW) Add by CO#2	EA	291.640	0.00	13.000	3,791.32
06686078		PREFAB PAV MRK TY C (W) (DBL ARROW) Add by CO#2	EA	502.680	0.00	4.000	2,010.72
06686085		PREFAB PAV MRK TY C (W) (WORD) Add by CO#2	EA	394.510	0.00	12.000	4,734.12
06686089		PREFAB PAV MRK TY C (W) (RR XING) Added by CO #6	EA	650.000	0.00	1.000	650.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.110	200.00	560.000	2,301.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	17.820	10.00	1,885.000	33,590.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	100.00	69.000	69.00
61856002	002	TMA (STATIONARY)	DAY	1.000	40.00	44.000	44.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	100.00	166.000	12,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	58,930.400	58,930.40

TOTAL ITEM EARNINGS TO DATE

\$3,144,890.20