



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637945001**
 PROJECT: **RMC - 637945001**
 CONTRACT: **05214020**
 AWARD AMOUNT: **\$887,744.65**
 PROJECTED AMOUNT: **\$888,744.65**
 ADJ. PROJECTED AMOUNT: **\$888,744.65**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0339**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **07/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.68**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **11/15/2021**
 ACCEPTED DATE: **07/31/2022**
 PHYSICAL WORK COMPLETION DATE: **07/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$939,264.61	\$939,264.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$939,264.61	\$939,264.61	\$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	\$939,264.61	\$939,264.61	\$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

<u>WORK BEGIN DATE:</u>	11/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/31/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	258	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	07/31/2022			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2022	1			36	35	1
06/27/2022	1					
06/28/2022	1					
06/29/2022	1					
06/30/2022	1					
07/01/2022	1					
07/02/2022	1					
07/03/2022	1					
07/04/2022	1					
07/05/2022	1					
07/06/2022	1					
07/07/2022	1					
07/08/2022	1					
07/09/2022	1					
07/10/2022	1					
07/11/2022	1					
07/12/2022	1					
07/13/2022	1					
07/14/2022	1					
07/15/2022	1					
07/16/2022	1					
07/17/2022	1					
07/18/2022	1					
07/19/2022	1					
07/20/2022	1					
07/21/2022	1					
07/22/2022	1					
07/23/2022	1					
07/24/2022	1					
07/25/2022	1					
07/26/2022	1					
07/27/2022	1					
07/28/2022	1					
07/29/2022	1					
07/30/2022	1					
07/31/2022			1 WORK COMPL & ACCEP			
				WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637945001 CONTROL 637945001
 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 \$
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.650	6,667.000	0.000	7,058.00	286,907.70
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	21.550	26,668.000	0.000	27,551.00	593,724.05
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	3.00	750.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.000	0.000	6.00	0.06
0085	61856002	002	TMA (STATIONARY)	DAY	0.010	40.000	0.000	18.00	0.18
0090	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	100.000	0.000	48.00	48.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,500.000	0.000	2,500.00	2,250.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	2,500.000	0.000	2,500.00	2,250.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	25,000.000	0.000	46,599.00	22,367.52
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,250.000	0.000	6,420.00	3,210.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	25,000.000	0.000	45,040.00	22,069.60
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	313.000	0.000	875.00	5,687.50
Category Subtotal									\$939,264.61

PROJECT RMC - 637945001 CONTROL 637945001
 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	17.500	100.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	100.000	0.000	0.000	0.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,250.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	200.000	0.000	0.000	0.00
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
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$939,264.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.650	6,667.00	7,058.000	286,907.70
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	21.550	26,668.00	27,551.000	593,724.05
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	3.000	750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,500.00	2,500.000	2,250.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	2,500.00	2,500.000	2,250.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	25,000.00	46,599.000	22,367.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,250.00	6,420.000	3,210.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	25,000.00	45,040.000	22,069.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	313.00	875.000	5,687.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.00	6.000	0.06
61856002	002	TMA (STATIONARY)	DAY	0.010	40.00	18.000	0.18
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	100.00	48.000	48.00
TOTAL ITEM EARNINGS TO DATE							\$939,264.61