



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637946001**
 PROJECT: **RMC - 637946001**
 CONTRACT: **05214021**
 AWARD AMOUNT: **\$157,745.45**
 PROJECTED AMOUNT: **\$158,745.45**
 ADJ. PROJECTED AMOUNT: **\$158,745.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0320**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.03**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **03/16/2022**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$156,944.41	\$156,944.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,944.41	\$156,944.41	\$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	\$156,944.41	\$156,944.41	\$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: 03/16/2022
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 08/31/2022

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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2022	1			37	36	1
07/27/2022	1					
07/28/2022	1					
07/29/2022	1					
07/30/2022	1					
07/31/2022	1					
08/01/2022	1					
08/02/2022	1					
08/03/2022	1					
08/04/2022	1					
08/05/2022	1					
08/06/2022	1					
08/07/2022	1					
08/08/2022	1					
08/09/2022	1					
08/10/2022	1					
08/11/2022	1					
08/12/2022	1					
08/13/2022	1					
08/14/2022	1					
08/15/2022	1					
08/16/2022	1					
08/17/2022	1					
08/18/2022	1					
08/19/2022	1					
08/20/2022	1					
08/21/2022	1					
08/22/2022	1					
08/23/2022	1					
08/24/2022	1					
08/25/2022	1					
08/26/2022	1					
08/27/2022	1					
08/28/2022	1					
08/29/2022	1					
08/30/2022	1					
08/31/2022			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637946001 CONTROL 637946001
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	18.750	7,380.000	0.000	7,370.00	138,187.50
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	1.00	250.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	80.000	0.000	1.00	1.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	2.00	2.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	100.000	0.000	12.00	12.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	5,355.000	0.000	6,954.00	7,301.70
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	1,340.000	0.000	1,270.00	1,905.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	5,355.000	0.000	4,125.00	4,537.50
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	67.000	0.000	116.00	1,508.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,239.71	3,239.71

Category Subtotal \$156,944.41

PROJECT RMC - 637946001 CONTROL 637946001
 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 (\$)
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	536.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1.000	0.000	0.000	0.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.500	100.000	0.000	0.000	0.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	1,339.000	0.000	0.000	0.00
0120	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$156,944.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	18.750	7,380.00	7,370.000	138,187.50
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	1.000	250.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	5,355.00	6,954.000	7,301.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	1,340.00	1,270.000	1,905.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	5,355.00	4,125.000	4,537.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	67.00	116.000	1,508.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	80.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	1.000	40.00	2.000	2.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	100.00	12.000	12.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,239.710	3,239.71
TOTAL ITEM EARNINGS TO DATE							\$156,944.41