



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638367001**
 PROJECT: **RMC - 638367001**
 CONTRACT: **11214005**
 AWARD AMOUNT: **\$1,830,717.82**
 PROJECTED AMOUNT: **\$1,830,720.82**
 ADJ. PROJECTED AMOUNT: **\$2,471,854.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0020**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **79.07**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,537,444.44	\$2,410,879.90	\$126,564.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,537,444.44	\$2,410,879.90	\$126,564.54
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	\$2,537,444.44	\$2,410,879.90	\$126,564.54

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: 01/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
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
10/01/2023		1	Sunday 30 day performance period per item #672 Start date 10/1/2023, DAY 1 of 30, End Date 10/30/2023	31	0	31
10/02/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 2 of 30, End Date 10/30/2023	OTHER - SEE RMRKS WORK COMPLETED		30
10/03/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 3 of 30, End Date 10/30/2023			1
10/04/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 4 of 30, End Date 10/30/2023			
10/05/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 5 of 30, End Date 10/30/2023			
10/06/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 6 of 30, End Date 10/30/2023			
10/07/2023		1	Saturday 30 day performance period per item #672 Start date 10/1/2023, DAY 7 of 30, End Date 10/30/2023			
10/08/2023		1	Sunday 30 day performance period per item #672 Start date 10/1/2023, DAY 8 of 30, End Date 10/30/2023			
10/09/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 9 of 30, End Date 10/30/2023			
10/10/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 10 of 30, End Date 10/30/2023			
10/11/2023		1	30 day performance period per item #672 Start date 10/1/2023, DAY 11 of 30, End Date 10/30/2023			

10/12/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 12 of 30, End Date 10/30/2023
10/13/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 13 of 30, End Date 10/30/2023
10/14/2023	1	Saturday 30 day performance period per item #672 Start date 10/1/2023, DAY 14 of 30, End Date 10/30/2023
10/15/2023	1	Sunday 30 day performance period per item #672 Start date 10/1/2023, DAY 15 of 30, End Date 10/30/2023
10/16/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 16 of 30, End Date 10/30/2023
10/17/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 17 of 30, End Date 10/30/2023
10/18/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 18 of 30, End Date 10/30/2023
10/19/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 19 of 30, End Date 10/30/2023
10/20/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 20 of 30, End Date 10/30/2023
10/21/2023	1	Saturday 30 day performance period per item #672 Start date 10/1/2023, DAY 21 of 30, End Date 10/30/2023
10/22/2023	1	Sunday 30 day performance period per item #672 Start date 10/1/2023, DAY 22 of 30, End Date 10/30/2023

10/23/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 23 of 30, End Date 10/30/2023
10/24/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 24 of 30, End Date 10/30/2023
10/25/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 25 of 30, End Date 10/30/2023
10/26/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 26 of 30, End Date 10/30/2023
10/27/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 27 of 30, End Date 10/30/2023
10/28/2023	1	Saturday 30 day performance period per item #672 Start date 10/1/2023, DAY 28 of 30, End Date 10/30/2023
10/29/2023	1	Sunday 30 day performance period per item #672 Start date 10/1/2023, DAY 29 of 30, End Date 10/30/2023
10/30/2023	1	30 day performance period per item #672 Start date 10/1/2023, DAY 30 of 30, End Date 10/30/2023
10/31/2023	1	WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638367001 CONTROL 638367001
 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
0135	61856003	002	TMA (MOBILE OPERATION)	HR	190.000	52.000	\$9,880.00	48.00	118.00
0211	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	5,710.000	\$2,398.20	9,140.00	5,710.00
			SUPP DESCR Added by CO#2						
0216	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	78,437.000	\$32,943.54	76,041.00	78,437.00
			SUPP DESCR Added by CO#2						
0231	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.770	105,640.000	\$81,342.80	109,114.00	105,640.00
			SUPP DESCR Added by CO#2						

TOTAL ITEM EARNINGS THIS ESTIMATE \$126,564.54

CONTRACT LINE ITEMS

PROJECT RMC - 638367001 CONTROL 638367001
 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	01346001	000	BACKFILL (TY A)	STA	125.000	599.000	-520.620	78.38	9,797.50
0066	30766051		D-GR HMA TY-D PG76-22 (LEVEL-UP) Added by Change Order 1	TON	125.090	0.000	4,335.000	2,301.16	287,852.10
0071	30766066		TACK COAT Added by Change Order 1	GAL	3.950	0.000	4,204.000	1,925.00	7,603.75
0081	03166005		ASPH (TIER II) Added by CO#2	GAL	5.140	0.000	57,808.000	48,400.00	248,776.00
0086	03166240		AGGR(TY-PD GR-4 SAC-B) Added by CO#2	CY	126.160	0.000	1,541.000	1,367.00	172,460.72
0091	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") Added by Change Order 1	SY	50.670	0.000	20,000.000	27,255.88	1,381,055.44
0095	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.250	18,648.000	0.000	20,082.22	45,185.00
0100	05006001	000	MOBILIZATION	LS	122,500.000	1.000	0.000	0.90	110,250.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.000	0.000	3.00	16,500.00
0121	05336002		RUMBLE STRIPS (CENTERLINE) Added by CO#2	LF	0.670	0.000	30,466.000	23,413.00	15,686.71
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	43.000	0.000	84.00	5,040.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	190.000	48.000	0.000	118.00	22,420.00
0140	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	75,932.000	0.000	17,669.00	1,943.59
0155	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	12,570.000	-12,000.000	810.00	97.20
0160	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	75,699.000	-58,000.000	17,774.00	1,955.14
0161	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added by CO#2	LF	0.330	0.000	58,000.000	78,697.00	25,970.01
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	9,140.000	0.000	1,800.00	1,350.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	300.000	0.000	481.00	481.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	32.500	35.000	0.000	160.00	5,200.00
0201	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO#2	LF	0.160	0.000	9,140.000	5,770.00	923.20
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	12,750.000	0.000	14,614.00	4,968.76
0211	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO#2	LF	0.420	0.000	9,140.000	5,710.00	2,398.20
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	91,398.000	-76,041.000	15,357.00	5,221.38
0216	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO#2	LF	0.420	0.000	76,041.000	78,437.00	32,943.54
0220	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	121,864.000	-121,864.000	106,919.00	10,691.90
0231	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO#2	LF	0.770	0.000	109,114.000	105,640.00	81,342.80
0235	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	15.000	0.000	26.00	260.00
0241	06726009		REFL PAV MRKR TY II-A-A Added by CO#2	EA	3.290	0.000	1,524.000	1,844.00	6,066.76
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	21,357.36	21,357.36
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	11,646.38	11,646.38

Category Subtotal \$2,537,444.44

PROJECT RMC - 638367001 CONTROL 638367001
 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	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	86.000	4,335.000	-4,335.000	0.000	0.00
0070	30766066	000	TACK COAT	GAL	3.250	4,204.000	-4,204.000	0.000	0.00
0075	03166004	002	ASPH (TIER I)	GAL	3.400	3,200.000	-3,200.000	0.000	0.00
0080	03166005	002	ASPH (TIER II)	GAL	3.400	57,808.000	-57,808.000	0.000	0.00
0085	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	95.000	1,541.000	-1,541.000	0.000	0.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.000	20,000.000	-20,000.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	40.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	30,466.000	-30,466.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	43.000	0.000	0.000	0.00
0145	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	300.000	0.000	0.000	0.00
0150	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	52.000	0.000	0.000	0.00
0156	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	0.000	12,000.000	0.000	0.00
			Added by CO#2						
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	23.000	0.000	0.000	0.00
0175	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.300	150.000	0.000	0.000	0.00
0190	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	300.000	-300.000	0.000	0.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.750	200.000	-200.000	0.000	0.00
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	9,140.000	-9,140.000	0.000	0.00
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	9,140.000	-9,140.000	0.000	0.00
0225	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	91,398.000	-91,398.000	0.000	0.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.660	109,114.000	-109,114.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,524.000	-1,524.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,537,444.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	125.000	599.00	78.380	9,797.50
03166005		ASPH (TIER II)	GAL	5.140	0.00	48,400.000	248,776.00
		Added by CO#2					
03166240		AGGR(TY-PD GR-4 SAC-B)	CY	126.160	0.00	1,367.000	172,460.72
		Added by CO#2					
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.670	0.00	27,255.880	1,381,055.44
		Added by Change Order 1					
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.250	18,648.00	20,082.220	45,185.00
05006001	000	MOBILIZATION	LS	122,500.000	1.00	0.900	110,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	3.00	3.000	16,500.00
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.670	0.00	23,413.000	15,686.71
		Added by CO#2					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	75,932.00	17,669.000	1,943.59
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	12,570.00	810.000	97.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	75,699.00	17,774.000	1,955.14
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	75,699.00	78,697.000	25,970.01
		Added by CO#2					
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	9,140.00	1,800.000	1,350.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	300.00	481.000	481.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	32.500	35.00	160.000	5,200.00
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	0.00	5,770.000	923.20
		Added by CO#2					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	12,750.00	14,614.000	4,968.76
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	0.00	5,710.000	2,398.20
		Added by CO#2					
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	91,398.00	15,357.000	5,221.38
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	91,398.00	78,437.000	32,943.54
		Added by CO#2					
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	121,864.00	106,919.000	10,691.90
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.770	0.00	105,640.000	81,342.80
		Added by CO#2					
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	15.00	26.000	260.00
06726009		REFL PAV MRKR TY II-A-A	EA	3.290	0.00	1,844.000	6,066.76
		Added by CO#2					
30766051		D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.090	0.00	2,301.160	287,852.10
		Added by Change Order 1					
30766066		TACK COAT	GAL	3.950	0.00	1,925.000	7,603.75
		Added by Change Order 1					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	43.00	84.000	5,040.00
61856003	002	TMA (MOBILE OPERATION)	HR	190.000	48.00	118.000	22,420.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	21,357.360	21,357.36
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	11,646.380	11,646.38

TOTAL ITEM EARNINGS TO DATE

\$2,537,444.44