



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639961001**
 PROJECT: **RMC - 639961001**
 CONTRACT: **06224016**
 AWARD AMOUNT: **\$1,087,969.99**
 PROJECTED AMOUNT: **\$1,089,969.99**
 ADJ. PROJECTED AMOUNT: **\$1,348,812.15**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0817**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.66**
 % TIME USED: **40.27**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$939,534.21	\$931,503.57	\$8,030.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$939,534.21	\$931,503.57	\$8,030.64
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$939,534.21	\$931,503.57	\$8,030.64

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: 08/01/2022
TIME CHARGES BEGIN: 07/30/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 147
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639961001 CONTROL 639961001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,030.640	\$8,030.64

Total Bid Quantity	QTY Paid To Date
1,000.00	8,030.64

TOTAL ITEM EARNINGS THIS ESTIMATE **\$8,030.64**

CONTRACT LINE ITEMS

PROJECT RMC - 639961001 CONTROL 639961001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	106.000	1,266.000	2,300.000	4,026.90	426,851.40
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	4,000.000	0.000	3,255.11	97,653.30
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	42,177.000	0.000	18,899.42	40,633.75
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	1.00	1.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,882.000	0.000	94.00	117.50
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,882.000	0.000	225.00	281.25
0092	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.420	0.000	300.000	640.00	4,748.80
			Added by CO#2						
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.720	4,704.000	0.000	124.00	89.28
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.680	18,816.000	0.000	10,689.00	7,268.52
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	4,704.000	0.000	230.00	172.50
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.730	18,816.000	0.000	12,608.00	9,203.84
0112	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	212.100	0.000	4.000	4.00	848.40
			Added by CO#2						
0113	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	296.940	0.000	4.000	4.00	1,187.76
			Added by CO#2						
0115	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	200.000	0.000	30.00	180.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	235.000	0.000	392.00	3,136.00
0125	30766023	000	D-GR HMA TY-C PG70-22	TON	149.000	4,640.000	0.000	2,212.23	329,622.27
0127	30766066		TACK COAT	GAL	3.080	0.000	3,500.000	2,850.00	8,778.00
			Added by CO#1						
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.000	0.000	2.00	100.00
0135	61856002	002	TMA (STATIONARY)	DAY	90.000	50.000	0.000	7.00	630.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,030.64	8,030.64
Category Subtotal									\$939,534.21

PROJECT RMC - 639961001 CONTROL 639961001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0140	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	0.000	0.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	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

\$939,534.21

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	106.000	1,266.00	4,026.900	426,851.40
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	4,000.00	3,255.110	97,653.30
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	42,177.00	18,899.420	40,633.75
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	1.000	1.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,882.00	94.000	117.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,882.00	225.000	281.25
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.420	0.00	640.000	4,748.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.720	4,704.00	124.000	89.28
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.680	18,816.00	10,689.000	7,268.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	4,704.00	230.000	172.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.730	18,816.00	12,608.000	9,203.84
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	212.100	0.00	4.000	848.40
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	296.940	0.00	4.000	1,187.76
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	200.00	30.000	180.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	235.00	392.000	3,136.00
30766023	000	D-GR HMA TY-C PG70-22	TON	149.000	4,640.00	2,212.230	329,622.27
30766066		TACK COAT	GAL	3.080	0.00	2,850.000	8,778.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.00	2.000	100.00
61856002	002	TMA (STATIONARY)	DAY	90.000	50.00	7.000	630.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,030.640	8,030.64

TOTAL ITEM EARNINGS TO DATE

\$939,534.21