



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640997001**
 PROJECT: **RMC - 640997001**
 CONTRACT: **09224032**
 AWARD AMOUNT: **\$2,166,524.49**
 PROJECTED AMOUNT: **\$2,166,528.49**
 ADJ. PROJECTED AMOUNT: **\$2,166,528.49**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0271**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **02/10/2023**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,476,585.86	\$2,476,585.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,476,585.86	\$2,476,585.86	\$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	\$2,476,585.86	\$2,476,585.86	\$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>	02/10/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	18	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640997001 CONTROL 640997001
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.940	68,371.000	0.000	80,996.49	319,126.17
0065	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	1.00	215,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.000	0.000	2.00	60,000.00
0075	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.750	170.000	0.000	281.50	211.13
0080	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.750	10,830.000	0.000	3,844.00	2,883.00
0085	30026001	000	MEMBRANE UNDERSEAL	GAL	3.750	17,093.000	0.000	14,292.00	53,595.00
0090	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	188.000	7,863.000	0.000	9,318.13	1,751,808.44
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	210.000	0.000	106.00	5,830.00
0100	61856002	002	TMA (STATIONARY)	DAY	4,000.000	15.000	0.000	14.00	56,000.00

Category Subtotal \$2,464,453.74

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,132.12	12,132.12

Category Subtotal \$12,132.12

PROJECT RMC - 640997001 CONTROL 640997001

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,476,585.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.940	68,371.00	80,996.490	319,126.17
05006001	000	MOBILIZATION	LS	215,000.000	1.00	1.000	215,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	2.00	2.000	60,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.750	170.00	281.500	211.13
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.750	10,830.00	3,844.000	2,883.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.750	17,093.00	14,292.000	53,595.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	188.000	7,863.00	9,318.130	1,751,808.44
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	210.00	106.000	5,830.00
61856002	002	TMA (STATIONARY)	DAY	4,000.000	15.00	14.000	56,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,132.120	12,132.12
TOTAL ITEM EARNINGS TO DATE							\$2,476,585.86