



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641037001**
 PROJECT: **RMC - 641037001**
 CONTRACT: **09224217**
 AWARD AMOUNT: **\$1,410,326.00**
 PROJECTED AMOUNT: **\$1,410,326.00**
 ADJ. PROJECTED AMOUNT: **\$1,410,326.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0173**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.96**
 % TIME USED: **77.26**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,367,412.61	\$1,367,412.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,367,412.61	\$1,367,412.61	\$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	\$1,367,412.61	\$1,367,412.61	\$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

WORK BEGIN DATE: 01/23/2023
TIME CHARGES BEGIN: 01/23/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 282
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641037001 CONTROL 641037001
 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	64.500	19,508.000	0.000	19,610.55	1,264,880.48
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.000	0.000	8.00	32,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	12.000	0.000	4.00	4,800.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	30.000	0.000	673.00	3,365.00
0085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	60.000	0.000	410.00	2,050.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,000.000	0.000	1,460.00	1,460.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	25,360.000	0.000	15,417.00	15,417.00
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	4,500.000	0.000	840.00	840.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	25,360.000	0.000	13,016.00	13,016.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	770.000	0.000	281.00	2,529.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	30.00	3,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	75.000	30.000	0.000	11.00	825.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	14,230.13	14,230.13
								Category Subtotal	\$1,367,412.61

PROJECT RMC - 641037001 CONTROL 641037001
 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 (\$)
0061	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO1 - INCREASED PRICING DUE TO INFLATION	SY	65.790	0.000	0.000	0.000	0.00
0081	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO1 - INCREASED PRICING DUE TO INFLATION	EA	5.100	0.000	0.000	0.000	0.00
0086	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO1 - INCREASED PRICING DUE TO INFLATION	EA	5.100	0.000	0.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.000	0.000	0.000	0.00
0091	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.200	0.000	0.000	0.000	0.00
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0096	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO1 - INCREASED PRICING DUE TO INFLATION	EA	306.000	0.000	0.000	0.000	0.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	2.000	0.000	0.000	0.00
0101	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO1 - INCREASED PRICING DUE TO INFLATION	EA	357.000	0.000	0.000	0.000	0.00
0105	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	14.000	0.000	0.000	0.00
0106	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) CO1 - INCREASED PRICING DUE TO INFLATION	EA	102.000	0.000	0.000	0.000	0.00
0111	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO1 - INCREASED PRICING DUE TO INFLATION	LF	1.020	0.000	0.000	0.000	0.00
0116	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO1 - INCREASED PRICING DUE TO INFLATION	LF	1.020	0.000	0.000	0.000	0.00

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0121	06666312			RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.020	0.000	0.000	0.000	0.00
				CO1 - INCREASED PRICING DUE TO INFLATION						
0126	06666315			RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.020	0.000	0.000	0.000	0.00
				CO1 - INCREASED PRICING DUE TO INFLATION						
0130	06726007	000		REFL PAV MRKR TY I-C	EA	9.000	40.000	0.000	0.000	0.00
0131	06726007			REFL PAV MRKR TY I-C	EA	9.180	0.000	0.000	0.000	0.00
				CO1 - INCREASED PRICING DUE TO INFLATION						
0136	06726009			REFL PAV MRKR TY II-A-A	EA	9.180	0.000	0.000	0.000	0.00
				CO1 - INCREASED PRICING DUE TO INFLATION						
0150	61856005	002		TMA (MOBILE OPERATION)	DAY	75.000	30.000	0.000	0.000	0.00
0155	96016001			MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96026001			PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002			PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0170	96056006			WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0180	96066056			FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96066058			SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,367,412.61

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	64.500	19,508.00	19,610.550	1,264,880.48
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.00	8.000	32,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	12.00	4.000	4,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	30.00	673.000	3,365.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	60.00	410.000	2,050.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,000.00	1,460.000	1,460.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	25,360.00	15,417.000	15,417.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	4,500.00	840.000	840.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	25,360.00	13,016.000	13,016.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	770.00	281.000	2,529.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	30.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	30.00	11.000	825.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	14,230.130	14,230.13
TOTAL ITEM EARNINGS TO DATE						\$1,367,412.61	