



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641436001**
 PROJECT: **RMC - 641436001**
 CONTRACT: **02234208**
 AWARD AMOUNT: **\$899,167.10**
 PROJECTED AMOUNT: **\$898,554.10**
 ADJ. PROJECTED AMOUNT: **\$1,018,656.06**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **PR0012**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.27**
 % TIME USED: **63.04**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **04/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$634,268.37	\$607,749.92	\$26,518.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$634,268.37	\$607,749.92	\$26,518.45
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	\$634,268.37	\$607,749.92	\$26,518.45

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: 04/14/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023		1	Awaiting material availability.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting Material Availability
10/17/2023		1	Awaiting Material Availability
10/18/2023		1	Awaiting Material Availability
10/19/2023		1	Awaiting Material Availability
10/20/2023		1	Awaiting Material Availability
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting Material Availability
10/24/2023		1	Awaiting Material Availability
10/25/2023		1	Awaiting Material Availability
10/26/2023		1	Awaiting Material Availability
10/27/2023		1	Awaiting Material Availability
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Awaiting Material Availability
10/31/2023		1	Awaiting Material Availability

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
OTHER - SEE RMRKS		13
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641436001 CONTROL 641436001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	\$2,800.00	6.00	6.00
0290	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	140,000.000	0.250	\$35,000.00	1.00	0.75
0355	96016001		MATERIAL ON HAND	DOL	1.000	-11,281.550	-\$11,281.55	1.00	67,606.28
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,518.45		

CONTRACT LINE ITEMS

PROJECT RMC - 641436001 CONTROL 641436001
 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	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0065	01006015	000	PREPARING ROW (HAND CLEARING)	AC	40,000.000	0.170	0.000	0.17	6,800.00
0070	01046028	000	REMOVING CONC (MISC)	SY	220.000	13.000	0.000	13.00	2,860.00
0075	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	28.000	324.000	295.000	619.00	17,332.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	206.000	0.000	206.00	10,300.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	110.000	101.000	302.422	403.42	44,376.42
0140	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	70.000	692.000	372.000	1,064.00	74,480.00
0145	02756001	000	CEMENT	TON	300.000	8.000	0.000	7.18	2,154.00
0155	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.000	715.000	0.000	714.68	10,005.55
0160	03106012	000	PRIME COAT (RC-250)	GAL	16.000	173.000	0.000	173.00	2,768.00
0165	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	750.000	11.000	0.000	6.00	4,500.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	137.000	130.000	0.000	146.00	20,002.00
0180	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0185	04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	125.000	30.000	0.000	30.00	3,750.00
0190	04966032	000	REMOV STR (ROCKWALL)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0195	04966043	000	REMOV STR (SMALL FENCE)	LF	4.800	332.000	0.000	332.00	1,593.60
0200	04966045	000	REMOV STR (FLAG POLE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0205	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0210	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	6.000	0.000	6.00	16,800.00
0220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	425.000	0.000	422.00	2,110.00
0235	05296007	000	CONC CURB & GUTTER (TY I)	LF	85.000	331.000	0.000	357.80	30,413.00
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.000	0.000	1.00	900.00
0270	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	2.000	0.000	2.00	1,400.00
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	26.000	0.000	26.00	390.00
0280	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	5.000	330.000	0.000	330.00	1,650.00
0285	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	60.000	0.000	60.00	3,600.00
0290	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	140,000.000	1.000	0.000	0.75	105,000.00
0325	10046001	000	TREE PROTECTION	EA	400.000	7.000	0.000	7.00	2,800.00
0345	30846001	000	BONDING COURSE	GAL	10.000	136.000	0.000	140.00	1,400.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	67,606.28	67,606.28
0395	96086001		UNIQUE CHANGE ORDER ITEM 1 Water Line Relocation	DOL	9,676.040	0.000	1.000	1.00	9,676.04
0400	30766041		D-GR HMA TY-D SAC-A PG70-22 Added by change order 2	TON	198.000	0.000	555.000	375.26	74,301.48
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization of skid steer mounted milling machine	DOL	4,000.000	0.000	1.000	1.00	4,000.00

Category Subtotal \$634,268.37

PROJECT RMC - 641436001 CONTROL 641436001

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	01616009	000	EROSION CONTROL COMPOST	CY	750.000	3.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	1,089.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	600.000	5.040	0.000	0.000	0.00
0105	01706001	000	IRRIGATION SYSTEM	LS	12,000.000	1.000	0.000	0.000	0.00
0110	01806001	000	WILDFLOWER SEEDING	AC	5,000.000	0.140	0.000	0.000	0.00
0115	01926002	000	PLANT MATERIAL (1-GAL)	EA	14.000	110.000	0.000	0.000	0.00
0120	01926004	000	PLANT MATERIAL (5-GAL)	EA	39.000	29.000	0.000	0.000	0.00
0125	01926014	000	PLANT SOIL MIX	CY	190.000	29.000	0.000	0.000	0.00
0130	01926084	000	PLANT MATERIAL (200 GAL) (TREE)	EA	4,000.000	4.000	0.000	0.000	0.00
0135	01936001	000	PLANT MAINTENANCE	MO	500.000	6.000	0.000	0.000	0.00
0150	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	150.000	30.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	6,400.000	0.150	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	425.000	0.000	0.000	0.00
0230	05286002	000	COLORLED TEXTURED CONC (6")	SY	300.000	118.000	0.000	0.000	0.00
0240	06186013	000	CONDT (PVC) (SCH 40) (1/2")	LF	10.000	300.000	0.000	0.000	0.00
0245	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	15.000	160.000	0.000	0.000	0.00
0250	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	2,235.000	0.000	0.000	0.00
0255	06246001	000	GROUND BOX TY A (122311)	EA	1,300.000	4.000	0.000	0.000	0.00
0260	06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	5,500.000	1.000	0.000	0.000	0.00
0295	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	50,000.000	2.000	0.000	0.000	0.00
0300	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	12,000.000	2.000	0.000	0.000	0.00
0305	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	1,200.000	19.000	0.000	0.000	0.00
0310	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	700.000	92.000	0.000	0.000	0.00
0315	10026007	000	LANDSCAPE AMENITY (TY 6)	EA	1,500.000	4.000	0.000	0.000	0.00
0320	10026008	000	LANDSCAPE AMENITY (TY 7)	EA	2,400.000	2.000	0.000	0.000	0.00
0330	30766035	000	D-GR HMA TY-D PG64-22	TON	190.000	152.000	-152.000	0.000	0.00
0335	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	200.000	330.000	-330.000	0.000	0.00
0340	30766054	000	D-GR HMA TY-F PG64-22	TON	210.000	73.000	-73.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0375	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0390	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96086003		UNIQUE CHANGE ORDER ITEM 3 Electrical Conduit Channel	DOL	2,004.350	0.000	1.000	0.000	0.00
0415	96086004		UNIQUE CHANGE ORDER ITEM 4 Brick Price Adjustment	DOL	37,175.150	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$634,268.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	6,300.000	2.00	2.000	12,600.00
01006015	000	PREPARING ROW (HAND CLEARING)	AC	40,000.000	0.17	0.170	6,800.00
01046028	000	REMOVING CONC (MISC)	SY	220.000	13.00	13.000	2,860.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	28.000	324.00	619.000	17,332.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	206.00	206.000	10,300.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	110.000	101.00	403.422	44,376.42
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	70.000	692.00	1,064.000	74,480.00
02756001	000	CEMENT	TON	300.000	8.00	7.180	2,154.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	14.000	715.00	714.682	10,005.55
03106012	000	PRIME COAT (RC-250)	GAL	16.000	173.00	173.000	2,768.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	750.000	11.00	6.000	4,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	137.000	130.00	146.000	20,002.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,700.000	2.00	2.000	5,400.00
04816023	000	PIPE (PVC) (SCH 80) (6 IN)	LF	125.000	30.00	30.000	3,750.00
04966032	000	REMOV STR (ROCKWALL)	EA	4,500.000	3.00	3.000	13,500.00
04966043	000	REMOV STR (SMALL FENCE)	LF	4.800	332.00	332.000	1,593.60
04966045	000	REMOV STR (FLAG POLE)	EA	1,000.000	1.00	1.000	1,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,300.000	1.00	1.000	2,300.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	6.00	6.000	16,800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	425.00	422.000	2,110.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	85.000	331.00	357.800	30,413.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.00	1.000	900.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	2.00	2.000	1,400.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	26.00	26.000	390.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	5.000	330.00	330.000	1,650.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	60.00	60.000	3,600.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	140,000.000	1.00	0.750	105,000.00
10046001	000	TREE PROTECTION	EA	400.000	7.00	7.000	2,800.00
30766041		D-GR HMA TY-D SAC-A PG70-22	TON	198.000	0.00	375.260	74,301.48
30846001	000	BONDING COURSE	GAL	10.000	136.00	140.000	1,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	67,606.280	67,606.28
96086001		UNIQUE CHANGE ORDER ITEM 1 Water Line Relocation	DOL	9,676.040	0.00	1.000	9,676.04
96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization of skid steer mounted milling machine	DOL	4,000.000	0.00	1.000	4,000.00

TOTAL ITEM EARNINGS TO DATE

\$634,268.37