



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643214001**
 PROJECT: **RMC - 643214001**
 CONTRACT: **03234235**
 AWARD AMOUNT: **\$1,115,328.66**
 PROJECTED AMOUNT: **\$1,116,328.67**
 ADJ. PROJECTED AMOUNT: **\$1,138,348.87**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM3148**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.35**
 % TIME USED: **20.82**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$914,708.56	\$902,103.97	\$12,604.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$914,708.56	\$902,103.97	\$12,604.59
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	\$914,708.56	\$902,103.97	\$12,604.59

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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 76
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643214001 CONTROL 643214001
 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
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	169.000	\$1,690.00	100.00	402.00
0091	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.800	15.000	\$3,102.00	20.00	15.00
0092	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.190	2.000	\$462.38	20.00	2.00
0093	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	68.930	21.000	\$1,447.53	40.00	21.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,090.000	\$490.50	8,197.50	1,090.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	3,022.000	\$1,631.88	32,790.00	3,022.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	1,030.000	\$576.80	32,790.00	1,030.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	268.000	\$1,876.00	200.00	268.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	225.000	\$1,327.50	409.88	225.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,604.59		

CONTRACT LINE ITEMS

PROJECT RMC - 643214001 CONTROL 643214001
 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 \$
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.900	1,027.000	0.000	310.44	21,699.76
0066	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") VARIOUS LOCATIONS TBD	SY	43.300	0.000	2,000.000	4,168.85	180,511.20
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.400	52,576.000	0.000	40,452.27	97,085.45
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	2.00	0.02
0076	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	1,250.000	1,720.00	1,634.00
0077	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	600.000	2,781.00	2,641.95
0078	06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT) US 84 RM 666+0.890 to RM 666+1.545	LF	2.000	0.000	305.000	190.00	380.00
0079	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) US 84 RM 666+0.890 to RM 666+1.545	LF	1.900	0.000	1,135.000	1,001.00	1,901.90
0086	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	1,130.000	1,310.00	1,244.50
0087	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	5,100.000	8,583.00	8,153.85
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	402.00	4,020.00
0091	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) Added by Change Order #2	EA	206.800	0.000	20.000	15.00	3,102.00
0092	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) Added by Change Order #2	EA	231.190	0.000	20.000	2.00	462.38
0093	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) Added by Change Order #2	EA	68.930	0.000	40.000	21.00	1,447.53
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,197.500	0.000	1,090.00	490.50
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	32,790.000	0.000	3,022.00	1,631.88
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	32,790.000	0.000	1,030.00	576.80
0115	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	200.000	0.000	268.00	1,876.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	409.875	0.000	225.00	1,327.50
0130	30766023	000	D-GR HMA TY-C PG70-22	TON	123.100	5,799.000	-703.000	4,536.65	558,461.61
0140	30766066	000	TACK COAT	GAL	3.250	2,630.000	0.000	3,319.56	10,788.58
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.000	0.000	10.00	0.10
0150	61856002	002	TMA (STATIONARY)	DAY	0.010	80.000	0.000	5.00	0.05
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,271.00	15,271.00
Category Subtotal									\$914,708.56

PROJECT RMC - 643214001 CONTROL 643214001
 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 (\$)
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0060	01346008	000	BACKFILL (TY A OR B)	CY	21.000	100.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,279.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,279.000	0.000	0.000	0.00
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	8,198.000	0.000	0.000	0.00
0125	30766001	000	D-GR HMA TY-B PG64-22	TON	136.300	500.000	0.000	0.000	0.00
0135	30766040	000	D-GR HMA TY-D PG70-22	TON	132.300	500.000	0.000	0.000	0.00
0155	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$914,708.56

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	69.900	1,027.00	310.440	21,699.76
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.300	0.00	4,168.850	180,511.20
		VARIOUS LOCATIONS TBD					
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.400	52,576.00	40,452.270	97,085.45
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	2.000	0.02
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.950	0.00	1,720.000	1,634.00
		US 84 RM 666+0.890 to RM 666+1.545					
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.950	0.00	2,781.000	2,641.95
		US 84 RM 666+0.890 to RM 666+1.545					
06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	0.00	190.000	380.00
		US 84 RM 666+0.890 to RM 666+1.545					
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.900	0.00	1,001.000	1,901.90
		US 84 RM 666+0.890 to RM 666+1.545					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.950	0.00	1,310.000	1,244.50
		US 84 RM 666+0.890 to RM 666+1.545					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.950	0.00	8,583.000	8,153.85
		US 84 RM 666+0.890 to RM 666+1.545					
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.00	402.000	4,020.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.800	0.00	15.000	3,102.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.190	0.00	2.000	462.38
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	68.930	0.00	21.000	1,447.53
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,197.50	1,090.000	490.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	32,790.00	3,022.000	1,631.88
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	32,790.00	1,030.000	576.80
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	200.00	268.000	1,876.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	409.88	225.000	1,327.50
30766023	000	D-GR HMA TY-C PG70-22	TON	123.100	5,799.00	4,536.650	558,461.61
30766066	000	TACK COAT	GAL	3.250	2,630.00	3,319.564	10,788.58
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.00	10.000	0.10
61856002	002	TMA (STATIONARY)	DAY	0.010	80.00	5.000	0.05
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,271.000	15,271.00

TOTAL ITEM EARNINGS TO DATE

\$914,708.56