



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **643218001**  
 PROJECT: **RMC - 643218001**  
 CONTRACT: **03234236**  
 AWARD AMOUNT: **\$860,755.58**  
 PROJECTED AMOUNT: **\$862,755.58**  
 ADJ. PROJECTED AMOUNT: **\$426,535.78**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1304**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/20/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **08/19/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/19/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$328,438.59	\$328,438.56	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$328,438.59	\$328,438.56	\$0.03
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
<b>PAID TO CONTRACTOR</b>	<b>\$328,438.59</b>	<b>\$328,438.56</b>	<b>\$0.03</b>

**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>	<b>08/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/19/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2024	1		
07/27/2024	1		
07/28/2024	1		
07/29/2024	1		
07/30/2024	1		
07/31/2024		1	AWAITING AE ACCEPTANCE
08/01/2024		1	WORK COMPLETED
08/02/2024		1	AWAIT FINAL ACCEPT
08/03/2024		1	AWAIT FINAL ACCEPT
08/04/2024		1	AWAIT FINAL ACCEPT
08/05/2024		1	AWAIT FINAL ACCEPT
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	AWAIT FINAL ACCEPT
08/11/2024		1	AWAIT FINAL ACCEPT
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	AWAIT FINAL ACCEPT
08/16/2024		1	AWAIT FINAL ACCEPT
08/17/2024		1	AWAIT FINAL ACCEPT
08/18/2024		1	AWAIT FINAL ACCEPT
08/19/2024		1	WORK ACCEPTED
08/20/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	5	21
		<hr/>
		17
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643218001 CONTROL 643218001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	2.997	\$0.03

Total Bid Quantity	QTY Paid To Date
110.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT RMC - 643218001 CONTROL 643218001  
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.850	11,734.000	0.000	9,442.81	319,639.12
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	1.00	0.01
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.960	1,130.000	0.000	235.00	225.60
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	11,300.000	0.000	5,983.00	3,888.95
0090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,825.000	0.000	560.00	392.00
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	11,300.000	0.000	6,313.00	4,292.84
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	110.000	0.000	7.00	0.07
<b>Category Subtotal</b>									<b>\$328,438.59</b>

PROJECT RMC - 643218001 CONTROL 643218001  
 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 (\$)
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	1,130.000	0.000	0.000	0.00
0080	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	2,825.000	0.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	141.250	0.000	0.000	0.00
0105	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	131.550	3,316.000	-3,316.000	0.000	0.00
0110	30766066	000	TACK COAT	GAL	3.200	754.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	110.000	0.000	0.000	0.00
0125	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
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	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
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$328,438.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.850	11,734.00	9,442.810	319,639.12
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	1.000	0.01
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.960	1,130.00	235.000	225.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	11,300.00	5,983.000	3,888.95
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,825.00	560.000	392.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.680	11,300.00	6,313.000	4,292.84
61856002	002	TMA (STATIONARY)	DAY	0.010	110.00	7.000	0.07
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$328,438.59</b>