



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646738001**
 PROJECT: **RMC - 646738001**
 CONTRACT: **06244044**
 AWARD AMOUNT: **\$875,096.05**
 PROJECTED AMOUNT: **\$875,097.05**
 ADJ. PROJECTED AMOUNT: **\$875,097.05**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates PE**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.26**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **12/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,791.00	\$0.00	\$89,791.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,791.00	\$0.00	\$89,791.00
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	\$89,791.00	\$0.00	\$89,791.00

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: 12/16/2024
TIME CHARGES BEGIN: 12/02/2024
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 12
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/21/2024		1	DWR to acknowledge precon was held	37	12	25
09/15/2024		1	Created in Error			
09/16/2024		1	Created in Error			
09/17/2024		1	Created in Error			
09/18/2024		1	Created in Error			
09/19/2024		1	Created in Error			
12/01/2024		1	Created in Error			
12/02/2024	1					
12/03/2024	1					
12/04/2024		1	RAIN			
12/05/2024	1					
12/06/2024	1					
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024	1					
12/10/2024	1					
12/11/2024	1					
12/12/2024	1					
12/13/2024		1	RAIN			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024	1					
12/17/2024	1					
12/18/2024		1	RAIN			
12/19/2024	1					
12/20/2024	1					
12/21/2024		1	SATURDAY			
12/22/2024		1	SUNDAY			
12/23/2024		1	HOLIDAY TRAFFIC			
12/24/2024		1	HOLIDAY TRAFFIC			
12/25/2024		1	HOLIDAY			
12/26/2024		1	HOLIDAY TRAFFIC			
12/27/2024		1	HOLIDAY TRAFFIC			
12/28/2024		1	SATURDAY			
12/29/2024		1	SUNDAY			
12/30/2024		1	HOLIDAY TRAFFIC			
12/31/2024		1	HOLIDAY TRAFFIC			

HOLIDAY	1
HOLIDAY TRAFFIC	6
OTHER - SEE RMRKS	7
RAIN	3
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646738001 CONTROL 646738001
 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
0060	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	39.000	1,337.000	\$52,143.00	681.00	1,337.00
0070	05006001	000	MOBILIZATION	LS	41,400.000	0.900	\$37,260.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	\$10.00	2.00	1.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	1.000	\$108.00	40.00	1.00
0140	61856002	002	TMA (STATIONARY)	DAY	270.000	1.000	\$270.00	40.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$89,791.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646738001 CONTROL 646738001
 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	39.000	681.000	0.000	1,337.00	52,143.00
0070	05006001	000	MOBILIZATION	LS	41,400.000	1.000	0.000	0.90	37,260.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	2.000	0.000	1.00	10.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	40.000	0.000	1.00	108.00
0140	61856002	002	TMA (STATIONARY)	DAY	270.000	40.000	0.000	1.00	270.00
Category Subtotal									\$89,791.00

PROJECT RMC - 646738001 CONTROL 646738001
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.600	43,333.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	164.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	164.000	0.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0095	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	9,196.000	0.000	0.000	0.00
0100	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	6,596.000	0.000	0.000	0.00
0105	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	9,196.000	0.000	0.000	0.00
0110	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,596.000	0.000	0.000	0.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	200.000	0.000	0.000	0.00
0120	30766023	000	D-GR HMA TY-C PG70-22	TON	145.000	249.000	0.000	0.000	0.00
0125	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	128.000	4,519.000	0.000	0.000	0.00
0130	30766066	000	TACK COAT	GAL	3.250	4,333.000	0.000	0.000	0.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	100.000	0.000	0.000	0.00
0150	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	345.000	40.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$89,791.00

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	39.000	681.00	1,337.000	52,143.00
05006001	000	MOBILIZATION	LS	41,400.000	1.00	0.900	37,260.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	2.00	1.000	10.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	40.00	1.000	108.00
61856002	002	TMA (STATIONARY)	DAY	270.000	40.00	1.000	270.00
TOTAL ITEM EARNINGS TO DATE							\$89,791.00