Contractor's Estimate Package

Contract ID:	650040001	Highway:	
Project:	RMC - A00220776	District:	TYLER
Contract:	06264005	County:	SMITH
Award Amount:	$5,091,894.46	Area Engineer:	JOSH FULTON
Projected Amount	$5,091,897.46	Area Number:	052
Adj Projected Amount	$0.00		
Contractor:	TEXAS MATERIALS GROUP, INC.		
Estimate Number:	0003	Letting Date:	06/02/2026
Estimate Paid:	☐	Award Date:	06/24/2026
Estimate Period:	9/29/2026 to 10/28/2026	Notice To Proceed Date:	07/21/2026
Estimate Type:	Progress	Work Begin Date:	09/01/2026
% Complete	81.72	Accepted Date:	
% Time Used:	88.10		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$4,161,203.72	$1,148,961.72	$3,012,242.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$4,161,203.72	$1,148,961.72	$3,012,242.00
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	$4,161,203.72	$1,148,961.72	$3,012,242.00

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/01/2026	Liquidated Damage Rate	$1,527.00
Bid Days:	42	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	42		
Days Charged to Date:	37	x	$1,527.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	20			
RAIN		1		
SATURDAY		4		
SUNDAY		4		
TOO COLD		1		
Total Period Days:	20	10	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/29/2026	3				
09/30/2026	3				
10/01/2026	3				
10/02/2026	3		✓	RAIN	
10/03/2026	3		✓	SATURDAY	
10/04/2026	3		✓	SUNDAY	
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3		✓	SATURDAY	
10/11/2026	3		✓	SUNDAY	
10/12/2026	3				
10/13/2026	3				
10/14/2026	3				
10/15/2026	3				

Texas Department of Transportation

Contractor's Estimate Package

10/16/2026	3		
10/17/2026	3	✓	SATURDAY
10/18/2026	3	✓	SUNDAY
10/19/2026	3	✓	TOO COLD
10/20/2026	3		
10/21/2026	3		
10/22/2026	3		
10/23/2026	3		
10/24/2026	3	✓	SATURDAY
10/25/2026	3	✓	SUNDAY
10/26/2026	3		
10/27/2026	3		
10/28/2026	3		

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220776 Control 650040001

Category: 001 Description: Mill & inlay Smith county FY 27 with SMA In Smith and Cherokee Counties

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	03467001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	$186.980	13,813.970	$2,582,936.11	21,973.00	17,893.33
0120	06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	$2.500	1,161.000	$2,902.50	2,833.00	2,405.00
0125	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	$1.250	900.000	$1,125.00	6,250.00	900.00
0090	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	$2.500	3,288.000	$8,220.00	5,598.00	3,684.00
0065	03547052	000	PLANE ASPH CONC PAV(3")	SY	$3.530	78,213.000	$276,091.89	124,139.00	102,646.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$5,800.000	1.000	$5,800.00	3.00	3.00
0085	05057001	000	TMA (STATIONARY)	DAY	$250.000	18.000	$4,500.00	42.00	27.00
0130	30057001	000	MEMBRANE UNDERSEAL	GAL	$6.750	19,358.000	$130,666.50	31,035.00	25,412.00

Total Item Earnings This Estimate $3,012,242.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220776 Control 650040001

Category: 001 Description: Mill & inlay Smith county FY 27 with SMA In Smith and Cherokee Counties

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	03467001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	$186.980	21,973.000	0.000	17,893.33	$3,345,694.84
0065	03547052	000	PLANE ASPH CONC PAV(3")	SY	$3.530	124,139.000	0.000	102,646.00	$362,340.38
0070	05007001	000	MOBILIZATION	LS	$265,000.000	1.000	0.000	0.90	$238,500.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$5,800.000	3.000	0.000	3.00	$17,400.00
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$60.000	42.000	0.000	44.00	$2,640.00
0085	05057001	000	TMA (STATIONARY)	DAY	$250.000	42.000	0.000	27.00	$6,750.00
0090	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	$2.500	5,598.000	0.000	3,684.00	$9,210.00
0095	06627072	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	$4.000	628.000	0.000	0.00	$0.00
0100	06627074	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	$8.000	100.000	0.000	0.00	$0.00
0105	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	$8.000	478.000	0.000	0.00	$0.00
0110	06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	$60.000	36.000	0.000	0.00	$0.00
0115	06627092	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	$60.000	18.000	0.000	0.00	$0.00
0120	06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	$2.500	2,833.000	0.000	2,405.00	$6,012.50

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220776 Control 650040001

Category: 001 Description: Mill & inlay Smith county FY 27 with SMA In Smith and Cherokee Counties

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	$1.250	6,250.000	0.000	900.00	$1,125.00
0130	30057001	000	MEMBRANE UNDERSEAL	GAL	$6.750	31,035.000	0.000	25,412.00	$171,531.00
0135	70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	$500.000	2.000	0.000	0.00	$0.00
1000	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.000	0.000	0.00	$0.00
1200	96057007	000	ROAD USER COST - INCENTIVE	DOL	$1.000	1.000	0.000	0.00	$0.00
1300	96057008	000	ROAD USER COST - DISINCENTIVE	DOL	-$1.000	1.000	0.000	0.00	$0.00
1400	03417080	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	$1.000	1.000	0.000	0.00	$0.00
1500	05857003	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $4,161,203.72

Total Item Earnings This Contract $4,161,203.72

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
03417080	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	$1.000	1.00	0.000	$0.00
03467001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	$186.980	21,973.00	17,893.330	$3,345,694.84
03547052	000	PLANE ASPH CONC PAV(3")	SY	$3.530	124,139.00	102,646.000	$362,340.38
05007001	000	MOBILIZATION	LS	$265,000.000	1.00	0.900	$238,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$5,800.000	3.00	3.000	$17,400.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$60.000	42.00	44.000	$2,640.00
05057001	000	TMA (STATIONARY)	DAY	$250.000	42.00	27.000	$6,750.00
05857003	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	$1.000	1.00	0.000	$0.00
06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	$2.500	5,598.00	3,684.000	$9,210.00
06627072	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	$4.000	628.00	0.000	$0.00
06627074	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	$8.000	100.00	0.000	$0.00
06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	$8.000	478.00	0.000	$0.00
06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	$60.000	36.00	0.000	$0.00
06627092	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	$60.000	18.00	0.000	$0.00
06627098	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	$2.500	2,833.00	2,405.000	$6,012.50
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	$1.250	6,250.00	900.000	$1,125.00
30057001	000	MEMBRANE UNDERSEAL	GAL	$6.750	31,035.00	25,412.000	$171,531.00
70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	$500.000	2.00	0.000	$0.00
96057007	000	ROAD USER COST - INCENTIVE	DOL	$1.000	1.00	0.000	$0.00
96057008	000	ROAD USER COST - DISINCENTIVE	DOL	-$1.000	1.00	0.000	$0.00
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$4,161,203.72