



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **341703033**
 PROJECT: **C 3417-3-33**
 CONTRACT: **05243219**
 AWARD AMOUNT: **\$3,643,668.43**
 PROJECTED AMOUNT: **\$3,833,170.43**
 ADJ. PROJECTED AMOUNT: **\$3,833,170.43**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 734**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.87**
 % TIME USED: **53.97**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,180,031.44	\$919,697.07	\$1,260,334.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,180,031.44	\$919,697.07	\$1,260,334.37
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	\$2,180,031.44	\$919,697.07	\$1,260,334.37

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: 09/09/2024
TIME CHARGES BEGIN: 07/12/2024
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 3417-3-33 CONTROL 341703033
 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
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.000	1,830.330	\$69,552.54	7,500.00	1,830.33
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	72,146.950	\$101,005.73	144,178.00	146,942.04
0095	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	2.500	2,300.940	\$5,752.35	6,488.00	2,300.94
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	4.00	2.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	17,100.000	\$5,472.00	21,860.00	17,100.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	2,060.000	\$515.00	2,604.00	2,060.00
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.340	344.000	\$116.96	2,574.00	344.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	12,500.000	\$4,250.00	28,774.00	12,500.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	30,384.000	\$7,596.00	64,428.00	30,384.00
0235	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	143.000	4,173.200	\$596,767.60	8,291.00	8,881.60
0240	30816008	000	TOM-C PG76-22 SAC-B	TON	163.000	2,175.380	\$354,586.94	8,513.00	2,175.38
0245	30846001	000	BONDING COURSE	GAL	5.500	10,200.000	\$56,100.00	26,536.00	18,050.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	60.000	\$7,500.00	20.00	130.00
0255	61856002	002	TMA (STATIONARY)	DAY	355.000	25.000	\$8,875.00	15.00	37.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,244.250	\$27,244.25	36,500.00	34,741.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,260,334.37

CONTRACT LINE ITEMS

PROJECT C 3417-3-33 CONTROL 341703033
 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 \$
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.000	7,500.000	0.000	1,830.33	69,552.54
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	144,178.000	0.000	146,942.04	205,718.86
0095	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	2.500	6,488.000	0.000	2,300.94	5,752.35
0100	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	2.00	30,000.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	21,860.000	0.000	17,100.00	5,472.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	2,604.000	0.000	2,060.00	515.00
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.340	2,574.000	0.000	344.00	116.96
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	28,774.000	0.000	12,500.00	4,250.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	64,428.000	0.000	30,384.00	7,596.00
0235	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	143.000	8,291.000	0.000	8,881.60	1,270,068.80
0240	30816008	000	TOM-C PG76-22 SAC-B	TON	163.000	8,513.000	0.000	2,175.38	354,586.94
0245	30846001	000	BONDING COURSE	GAL	5.500	26,536.000	0.000	18,050.00	99,275.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	20.000	0.000	130.00	16,250.00
0255	61856002	002	TMA (STATIONARY)	DAY	355.000	15.000	0.000	37.00	13,135.00

Category Subtotal \$2,145,289.45

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,500.000	0.000	34,741.99	34,741.99

Category Subtotal \$34,741.99

PROJECT C 3417-3-33 CONTROL 341703033
 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	01046021	000	REMOVING CONC (CURB)	LF	75.000	50.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	100.000	200.000	0.000	0.000	0.00
0070	01346001	000	BACKFILL (TY A)	STA	200.000	336.000	0.000	0.000	0.00
0075	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	250.000	50.000	0.000	0.000	0.00
0080	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.670	450.000	0.000	0.000	0.00
0110	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	30.000	200.000	0.000	0.000	0.00
0111	05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	38.136	0.000	0.000	0.000	0.00
			Added By CO1						
0115	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.810	3,507.000	0.000	0.000	0.00
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.890	1,287.000	0.000	0.000	0.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	14,387.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,404.000	0.000	0.000	0.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	65.000	0.000	0.000	0.00

0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	65.000	0.000	0.000	0.00
0145	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	116.000	6.000	0.000	0.000	0.00
0150	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	116.000	6.000	0.000	0.000	0.00
0160	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	7,014.000	0.000	0.000	0.00
0180	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	2,404.000	0.000	0.000	0.00
0185	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	65.000	0.000	0.000	0.00
0190	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	65.000	0.000	0.000	0.00
0195	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	50.000	6.000	0.000	0.000	0.00
0200	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	50.000	6.000	0.000	0.000	0.00
0210	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.230	32,214.000	0.000	0.000	0.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	10,930.000	0.000	0.000	0.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.810	1,302.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	806.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	409.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	355.000	10.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,000.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
			No Excuse Incentive; 30 day Max						
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,180,031.44

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	38.000	7,500.00	1,830.330	69,552.54
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	144,178.00	146,942.040	205,718.86
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	2.500	6,488.00	2,300.940	5,752.35
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	2.000	30,000.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	21,860.00	17,100.000	5,472.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	2,604.00	2,060.000	515.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.340	2,574.00	344.000	116.96
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	28,774.00	12,500.000	4,250.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	64,428.00	30,384.000	7,596.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	143.000	8,291.00	8,881.600	1,270,068.80
30816008	000	TOM-C PG76-22 SAC-B	TON	163.000	8,513.00	2,175.380	354,586.94
30846001	000	BONDING COURSE	GAL	5.500	26,536.00	18,050.000	99,275.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	20.00	130.000	16,250.00
61856002	002	TMA (STATIONARY)	DAY	355.000	15.00	37.000	13,135.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,500.00	34,741.990	34,741.99

TOTAL ITEM EARNINGS TO DATE

\$2,180,031.44