



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641067001**
 PROJECT: **RMC - 641067001**
 CONTRACT: **09224029**
 AWARD AMOUNT: **\$2,637,042.50**
 PROJECTED AMOUNT: **\$2,637,042.50**
 ADJ. PROJECTED AMOUNT: **\$4,098,117.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0046**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.67**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,674,897.22	\$3,674,897.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,674,897.22	\$3,674,897.22	\$0.00
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	\$3,674,897.22	\$3,674,897.22	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2022	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	304	DAYS AT	
<u>CURRENT DAYS:</u>	669	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	669	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	AWAITING FINAL DOCUMENTATION			
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	AWAITING FINAL DOCUMENTATION			
10/27/2024		1	AWAITING FINAL DOCUMENTATION			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/31/2024		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641067001 CONTROL 641067001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	12,691.000	0.000	15,739.43	944,365.80
0061	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") - added by CO#2	SY	16.500	0.000	88,550.000	87,343.99	1,441,175.84
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.500	92,577.000	0.000	45,971.34	114,928.35
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.97	24,250.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	8.000	0.000	6.00	33,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	4.00	10,000.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	70.000	40.000	0.000	50.50	3,535.00
0265	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	3,000.000	0.000	265.00	2,650.00
0270	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	60.000	0.000	16.00	2,400.00
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	35.000	0.000	4.00	800.00
0310	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	50.000	0.000	900.00	1,800.00
0315	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	700.000	0.000	417.00	4,170.00
0320	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.000	0.000	2.00	800.00
0325	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	10,000.000	0.000	2,747.00	2,747.00
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	35,000.000	0.000	14,650.00	10,987.50
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	50.000	0.000	4,120.00	8,240.00
0340	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	50.000	0.000	36,469.00	72,938.00
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	5,000.000	0.000	910.00	910.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	50,000.000	0.000	3,646.00	2,734.50
0355	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	75.000	0.000	3,890.00	7,780.00
0360	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	100.000	0.000	38,556.00	77,112.00
0410	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	300.000	0.000	251.00	1,882.50
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	1,200.000	0.000	894.00	6,705.00
0430	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	112.000	10,183.000	0.000	7,192.98	805,613.76
0435	30766066	000	TACK COAT	GAL	3.250	9,258.000	0.000	12,860.00	41,795.00
0445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	62.00	6,200.00
0450	61856002	002	TMA (STATIONARY)	DAY	75.000	100.000	0.000	34.00	2,550.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	34,884.97	34,884.97
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	7,942.00	7,942.00
Category Subtotal									\$3,674,897.22

PROJECT RMC - 641067001 CONTROL 641067001
 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 (\$)
0066	03546023		PLANE ASPH CONC PAV(0" TO 4") Adjusted Quantities due to underrun.	SY	2.880	0.000	0.000	0.000	0.00
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	50.000	70.000	0.000	0.000	0.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	5,500.000	0.000	0.000	0.00
0100	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.500	700.000	0.000	0.000	0.00

0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	24,000.000	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.000	75.000	0.000	0.000	0.00
0115	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	50.000	0.000	0.000	0.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0125	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	50.000	0.000	0.000	0.00
0130	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDR)	LF	2.000	100.000	0.000	0.000	0.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	2,500.000	0.000	0.000	0.00
0140	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDR)	LF	3.000	100.000	0.000	0.000	0.00
0145	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	5.000	250.000	0.000	0.000	0.00
0150	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	100.000	0.000	0.000	0.00
0155	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	10.000	0.000	0.000	0.00
0160	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	175.000	5.000	0.000	0.000	0.00
0165	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0170	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	500.000	2.000	0.000	0.000	0.00
0175	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	175.000	2.000	0.000	0.000	0.00
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	200.000	5.000	0.000	0.000	0.00
0185	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	75.000	30.000	0.000	0.000	0.00
0190	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	3,000.000	0.000	0.000	0.00
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	25,000.000	0.000	0.000	0.00
0200	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	2.000	125.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	2.000	300.000	0.000	0.000	0.00
0210	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.000	300.000	0.000	0.000	0.00
0215	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	10.000	900.000	0.000	0.000	0.00
0220	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	400.000	3.000	0.000	0.000	0.00
0225	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	900.000	0.000	0.000	0.00
0230	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.000	75.000	0.000	0.000	0.00
0235	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	75.000	0.000	0.000	0.00
0240	06666033	007	REFL PAV MRK TY I (W)8"(LNDR)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	7,000.000	0.000	0.000	0.00
0250	06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0255	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	900.000	0.000	0.000	0.00
0260	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	75.000	0.000	0.000	0.00
0275	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	20.000	0.000	0.000	0.00
0285	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	0.000	0.000	0.00
0290	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0295	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	5.000	0.000	0.000	0.00
0300	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0305	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.000	50.000	0.000	0.000	0.00
0365	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	300.000	0.000	0.000	0.00
0370	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	50.000	0.000	0.000	0.00
0375	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	250.000	0.000	0.000	0.00
0380	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	250.000	0.000	0.000	0.00
0385	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	75.000	0.000	0.000	0.00
0390	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0395	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	500.000	2.000	0.000	0.000	0.00
0400	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	2.000	0.000	0.000	0.00
0405	06726006	000	REFL PAV MRKR TY I-A	EA	7.500	50.000	0.000	0.000	0.00
0415	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	200.000	0.000	0.000	0.00
0425	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	200.000	0.000	0.000	0.00
0431	30766025		D-GR HMA TY-C SAC-B PG70-22	TON	117.600	0.000	0.000	0.000	0.00

Adjusted quantities due to underrun.

0440	30856001	000	UNDERSEAL COURSE	GAL	3.500	27,773.000	0.000	0.000	0.00
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0455	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	100.000	0.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0475	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0490	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,674,897.22

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	60.000	12,691.00	15,739.430	944,365.80
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.500	0.00	87,343.990	1,441,175.84
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.500	92,577.00	45,971.340	114,928.35
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.970	24,250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	8.00	6.000	33,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	4.000	10,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	70.000	40.00	50.500	3,535.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	3,000.00	265.000	2,650.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	60.00	16.000	2,400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	35.00	4.000	800.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	50.00	900.000	1,800.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	700.00	417.000	4,170.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.00	2.000	800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	10,000.00	2,747.000	2,747.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	35,000.00	14,650.000	10,987.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	50.00	4,120.000	8,240.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	50.00	36,469.000	72,938.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	5,000.00	910.000	910.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	50,000.00	3,646.000	2,734.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	75.00	3,890.000	7,780.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	100.00	38,556.000	77,112.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	350.00	251.000	1,882.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	1,200.00	894.000	6,705.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	112.000	10,183.00	7,192.980	805,613.76
30766066	000	TACK COAT	GAL	3.250	9,258.00	12,860.000	41,795.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	62.000	6,200.00
61856002	002	TMA (STATIONARY)	DAY	75.000	100.00	34.000	2,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	34,884.970	34,884.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	7,942.000	7,942.00

TOTAL ITEM EARNINGS TO DATE

\$3,674,897.22