



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641143001**
 PROJECT: **RMC - 641143001**
 CONTRACT: **09224218**
 AWARD AMOUNT: **\$1,270,873.50**
 PROJECTED AMOUNT: **\$1,270,873.50**
 ADJ. PROJECTED AMOUNT: **\$2,965,199.18**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **04/16/2023**
 ACCEPTED DATE: **10/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,800,450.76	\$4,799,250.76	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,800,450.76	\$4,799,250.76	\$1,200.00
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	\$4,800,450.76	\$4,799,250.76	\$1,200.00

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>	04/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2022	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	123	DAYS AT	
<u>CURRENT DAYS:</u>	488	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	488	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 AE ACCEPTANCE	31	0	31
10/02/2024		1	AWAITING AE ACCEPTANCE			
10/03/2024		1	AWAITING AE ACCEPTANCE			
10/04/2024		1	AWAITING AE ACCEPTANCE			
10/05/2024		1	AWAITING AE ACCEPTANCE			
10/06/2024		1	AWAITING AE ACCEPTANCE			
10/07/2024		1	AWAITING AE ACCEPTANCE			
10/08/2024		1	AWAITING AE ACCEPTANCE			
10/09/2024		1	AWAITING AE ACCEPTANCE			
10/10/2024		1	AWAITING AE ACCEPTANCE			
10/11/2024		1	AWAITING AE ACCEPTANCE			
10/12/2024		1	AWAITING AE ACCEPTANCE			
10/13/2024		1	AWAITING AE ACCEPTANCE			
10/14/2024		1	AWAITING AE ACCEPTANCE			
10/15/2024		1	AWAITING AE ACCEPTANCE			
10/16/2024		1	WORK ACCEPTED			
10/17/2024		1	AWAIT FINAL ACCEPT			
10/18/2024		1	AWAIT FINAL ACCEPT			
10/19/2024		1	AWAIT FINAL ACCEPT			
10/20/2024		1	AWAIT FINAL ACCEPT			
10/21/2024		1	AWAIT FINAL ACCEPT			
10/22/2024		1	AWAIT FINAL ACCEPT			
10/23/2024		1	AWAIT FINAL ACCEPT			
10/24/2024		1	AWAIT FINAL ACCEPT			
10/25/2024		1	AWAIT FINAL ACCEPT			
10/26/2024		1	AWAIT FINAL ACCEPT			
10/27/2024		1	AWAIT FINAL ACCEPT			
10/28/2024		1	WORK COMPL & ACCEP			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/31/2024		1	Submitted final paperwork to DMCO. Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641143001 CONTROL 641143001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 641143001 CONTROL 641143001
 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	61.000	4,610.000	-2,044.300	2,565.70	156,507.70
0061	03546023		PLANE ASPH CONC PAV(0" TO 4") Price Increase for Adjustment	SY	2.000	0.000	57,573.000	150,153.91	300,307.82
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.750	46,184.000	42,543.940	88,727.94	155,273.90
0070	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.000	0.000	12.00	60,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	4.000	16.00	32,000.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	50.000	0.000	50.50	3,787.50
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	2,500.000	0.000	2,430.00	2,430.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	10,000.000	0.000	6,839.00	6,839.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	75.000	0.000	7,415.00	14,830.00
0125	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	25.000	0.000	140.00	280.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	1,000.000	0.000	644.00	1,288.00
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	10,000.000	0.000	7,649.00	7,649.00
0195	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	100.000	0.000	496.00	992.00
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	20,045.00	40,090.00
0205	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	100.000	0.000	135.00	675.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	400.000	0.000	323.00	1,615.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.000	0.000	2,455.00	24,550.00
0225	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.000	0.000	31.00	4,650.00
0230	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	5.000	0.000	6.00	1,050.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	15.000	0.000	33.00	6,600.00
0250	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	20.000	0.000	55.00	4,125.00
0265	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	250.000	0.000	1,347.00	2,694.00
0270	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	350.000	0.000	303.00	3,030.00
0275	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.000	0.000	4.00	1,600.00
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	5,135.00	5,135.00
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	63,530.00	47,647.50
0290	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	2,500.000	0.000	3,820.00	7,640.00
0295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	4,549.00	4,549.00
0300	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	650.00	650.00
0305	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	35,791.00	26,843.25
0310	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	2,500.000	0.000	20.00	40.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	50.000	0.000	273.00	2,047.50
0355	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	125.000	5,080.000	4,528.720	9,608.72	1,201,090.00
0356	30776065		SP MIXES SP-D SAC-A PG76-22 CO01 IH10 at Crossroads	TON	172.380	0.000	619.910	619.91	106,860.09
0357	30766025		D-GR HMA TY-C SAC-B PG70-22 Pay Increase Adjustment for Asphalt Items	TON	130.000	0.000	7,296.000	18,111.12	2,354,445.60
0360	30766066	000	TACK COAT	GAL	3.000	4,618.000	0.000	23,587.00	70,761.00
0365	30856001	000	UNDERSEAL COURSE	GAL	2.000	13,855.000	0.000	4,020.00	8,040.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	0.000	47.00	5,875.00
0375	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	54.00	4,050.00

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 \$
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	109,912.90	109,912.90
Category Subtotal									\$4,800,450.76

PROJECT RMC - 641143001 CONTROL 641143001

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 (\$)
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	25.000	50.000	0.000	0.000	0.00
0100	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.500	250.000	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.000	40.000	0.000	0.000	0.00
0115	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	25.000	0.000	0.000	0.00
0130	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	2.000	50.000	0.000	0.000	0.00
0140	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.000	75.000	0.000	0.000	0.00
0145	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	5.000	400.000	0.000	0.000	0.00
0150	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	500.000	0.000	0.000	0.00
0155	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	200.000	15.000	0.000	0.000	0.00
0160	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	1,000.000	0.000	0.000	0.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0175	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0180	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	450.000	0.000	0.000	0.00
0185	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0190	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0215	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	40.000	0.000	0.000	0.00
0240	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0245	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0255	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0260	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.000	25.000	0.000	0.000	0.00
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0320	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	500.000	2.000	0.000	0.000	0.00
0325	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	2.000	0.000	0.000	0.00
0330	06726006	000	REFL PAV MRKR TY I-A	EA	7.500	25.000	0.000	0.000	0.00
0340	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	25.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	400.000	0.000	0.000	0.00
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	100.000	0.000	0.000	0.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	50.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0390	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0400	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0415	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,800,450.76

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	61.000	4,610.00	2,565.700	156,507.70
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.750	46,184.00	88,727.940	155,273.90
03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	2.000	46,184.00	150,153.910	300,307.82
		Price Increase for Adjustment					
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.00	12.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	16.000	32,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	50.00	50.500	3,787.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	2,500.00	2,430.000	2,430.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	10,000.00	6,839.000	6,839.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	75.00	7,415.000	14,830.00
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	25.00	140.000	280.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	1,000.00	644.000	1,288.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	10,000.00	7,649.000	7,649.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	100.00	496.000	992.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.00	20,045.000	40,090.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	100.00	135.000	675.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	400.00	323.000	1,615.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.00	2,455.000	24,550.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.00	31.000	4,650.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	5.00	6.000	1,050.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	15.00	33.000	6,600.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	20.00	55.000	4,125.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	250.00	1,347.000	2,694.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	350.00	303.000	3,030.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.00	4.000	1,600.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,500.00	5,135.000	5,135.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	10,000.00	63,530.000	47,647.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	2,500.00	3,820.000	7,640.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,000.00	4,549.000	4,549.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,500.00	650.000	650.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	10,000.00	35,791.000	26,843.25
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	2,500.00	20.000	40.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	50.00	273.000	2,047.50
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	125.000	5,080.00	9,608.720	1,201,090.00
30766025		D-GR HMA TY-C SAC-B PG70-22	TON	130.000	5,080.00	18,111.120	2,354,445.60
		Pay Increase Adjustment for Asphalt Items					
30766066	000	TACK COAT	GAL	3.000	4,618.00	23,587.000	70,761.00
30776065		SP MIXES SP-D SAC-A PG76-22	TON	172.380	0.00	619.910	106,860.09
30856001	000	UNDERSEAL COURSE	GAL	2.000	13,855.00	4,020.000	8,040.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.00	47.000	5,875.00
61856002	002	TMA (STATIONARY)	DAY	75.000	50.00	54.000	4,050.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	109,912.900	109,912.90

TOTAL ITEM EARNINGS TO DATE

\$4,800,450.76