



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643214001**
 PROJECT: **RMC - 643214001**
 CONTRACT: **03234235**
 AWARD AMOUNT: **\$1,115,328.66**
 PROJECTED AMOUNT: **\$1,116,328.67**
 ADJ. PROJECTED AMOUNT: **\$3,842,680.78**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM3148**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **09/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **09/27/2024**
 PHYSICAL WORK COMPLETION DATE: **09/27/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,918,870.49	\$3,918,870.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,918,870.49	\$3,918,870.49	\$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	\$3,918,870.49	\$3,918,870.49	\$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

WORK BEGIN DATE: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 395
DAYS CHARGED TO DATE: 395
PHYSICAL WORK COMPLETE: 09/27/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643214001 CONTROL 643214001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.900	1,027.000	13,000.000	3,176.74	222,054.13
0066	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") VARIOUS LOCATIONS TBD	SY	43.300	0.000	11,500.000	28,527.65	1,235,247.24
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.400	52,576.000	45,000.000	96,357.57	231,258.17
0073	03546045		PLANE ASPH CONC PAV (2") CO#5 Adds Item at a new unit price.	SY	3.000	0.000	22,500.000	31,662.00	94,986.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	5.00	0.05
0076	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	1,250.000	1,720.00	1,634.00
0077	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	600.000	2,781.00	2,641.95
0078	06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT) US 84 RM 666+0.890 to RM 666+1.545	LF	2.000	0.000	305.000	454.00	908.00
0079	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) US 84 RM 666+0.890 to RM 666+1.545	LF	1.900	0.000	1,135.000	1,001.00	1,901.90
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,279.000	0.000	994.00	994.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,279.000	0.000	1,668.00	1,668.00
0086	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	1,130.000	1,310.00	1,244.50
0087	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) US 84 RM 666+0.890 to RM 666+1.545	LF	0.950	0.000	19,100.000	8,583.00	8,153.85
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	48.000	736.00	7,360.00
0091	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) Added by Change Order #2	EA	206.800	0.000	22.000	26.00	5,376.80
0092	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) Added by Change Order #2	EA	231.190	0.000	22.000	8.00	1,849.52
0093	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) Added by Change Order #2	EA	68.930	0.000	40.000	30.00	2,067.90
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,197.500	0.000	2,254.00	1,014.30
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	32,790.000	0.000	46,193.00	24,944.22
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	8,198.000	0.000	1,710.00	1,026.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	32,790.000	0.000	15,320.00	8,579.20
0111	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#5 Adds Item.	LF	1.430	0.000	500.000	2,100.00	3,003.00
0112	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#5 Adds Item.	LF	1.350	0.000	13,200.000	18,887.00	25,497.45
0113	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#5 Adds Item.	LF	1.350	0.000	14,000.000	32,948.00	44,479.80
0115	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	200.000	25.000	572.00	4,004.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	409.875	156.000	1,435.00	8,466.50
0130	30766023	000	D-GR HMA TY-C PG70-22	TON	123.100	5,799.000	3,497.000	9,488.55	1,168,040.50
0135	30766040	000	D-GR HMA TY-D PG70-22	TON	132.300	500.000	2,250.000	2,565.86	339,463.28

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 \$
0140	30766066	000	TACK COAT	GAL	3.250	2,630.000	0.000	8,930.56	29,024.33
0143	30776023		SP MIXES SP-C SAC-B PG70-22 CO#5 Adds Item.	TON	150.000	0.000	2,500.000	2,305.13	345,769.50
0144	30856001		UNDERSEAL COURSE CO#5 Adds Item.	GAL	7.400	0.000	4,500.000	4,125.00	30,525.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.000	28.000	28.00	0.28
0150	61856002	002	TMA (STATIONARY)	DAY	0.010	80.000	25.000	23.00	0.23
0155	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	30.000	30.00	750.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	64,936.89	64,936.89
Category Subtotal									\$3,918,870.49

PROJECT RMC - 643214001 CONTROL 643214001

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	01346008	000	BACKFILL (TY A OR B)	CY	21.000	100.000	0.000	0.000	0.00
0125	30766001	000	D-GR HMA TY-B PG64-22	TON	136.300	500.000	-500.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,918,870.49

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	69.900	1,027.00	3,176.740	222,054.13
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.300	0.00	28,527.650	1,235,247.24
		VARIOUS LOCATIONS TBD					
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.400	52,576.00	96,357.570	231,258.17
03546045		PLANE ASPH CONC PAV (2")	SY	3.000	52,576.00	31,662.000	94,986.00
		CO#5 Adds Item at a new unit price.					
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	5.000	0.05
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.950	0.00	1,720.000	1,634.00
		US 84 RM 666+0.890 to RM 666+1.545					
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.950	0.00	2,781.000	2,641.95
		US 84 RM 666+0.890 to RM 666+1.545					
06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	0.00	454.000	908.00
		US 84 RM 666+0.890 to RM 666+1.545					
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.900	0.00	1,001.000	1,901.90
		US 84 RM 666+0.890 to RM 666+1.545					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.950	0.00	1,310.000	1,244.50
		US 84 RM 666+0.890 to RM 666+1.545					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.950	0.00	8,583.000	8,153.85
		US 84 RM 666+0.890 to RM 666+1.545					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,279.00	994.000	994.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,279.00	1,668.000	1,668.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.00	736.000	7,360.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	206.800	0.00	26.000	5,376.80
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.190	0.00	8.000	1,849.52
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	68.930	0.00	30.000	2,067.90
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,197.50	2,254.000	1,014.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	32,790.00	46,193.000	24,944.22
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.430	0.00	2,100.000	3,003.00
		CO#5 Adds Item.					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.350	0.00	18,887.000	25,497.45
		CO#5 Adds Item.					
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	8,198.00	1,710.000	1,026.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	32,790.00	15,320.000	8,579.20
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.350	0.00	32,948.000	44,479.80
		CO#5 Adds Item.					
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	200.00	572.000	4,004.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	409.88	1,435.000	8,466.50
30766023	000	D-GR HMA TY-C PG70-22	TON	123.100	5,799.00	9,488.550	1,168,040.50
30766040	000	D-GR HMA TY-D PG70-22	TON	132.300	500.00	2,565.860	339,463.28
30766066	000	TACK COAT	GAL	3.250	2,630.00	8,930.564	29,024.33
30776023		SP MIXES SP-C SAC-B PG70-22	TON	150.000	0.00	2,305.130	345,769.50
		CO#5 Adds Item.					
30856001		UNDERSEAL COURSE	GAL	7.400	0.00	4,125.000	30,525.00
		CO#5 Adds Item.					

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.00	28.000	0.28
61856002	002	TMA (STATIONARY)	DAY	0.010	80.00	23.000	0.23
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.00	30.000	750.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	64,936.890	64,936.89

TOTAL ITEM EARNINGS TO DATE

\$3,918,870.49