



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643252001**
 PROJECT: **RMC - 643252001**
 CONTRACT: **04234020**
 AWARD AMOUNT: **\$1,098,652.22**
 PROJECTED AMOUNT: **\$1,098,655.22**
 ADJ. PROJECTED AMOUNT: **\$2,835,688.30**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0437**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **10/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,141,052.14 | \$3,141,052.14 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,141,052.14 | \$3,141,052.14 | \$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 | \$3,141,052.14 | \$3,141,052.14 | \$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: 10/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 425
DAYS CHARGED TO DATE: 420
PHYSICAL WORK COMPLETE: 00/00/0000

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 |
|--------------|--------------|---------------|----------------------|
| 10/01/2024 | 1 | | |
| 10/02/2024 | 1 | | |
| 10/03/2024 | 1 | | |
| 10/04/2024 | 1 | | |
| 10/05/2024 | 1 | | |
| 10/06/2024 | 1 | | |
| 10/07/2024 | 1 | | |
| 10/08/2024 | 1 | | |
| 10/09/2024 | 1 | | |
| 10/10/2024 | 1 | | |
| 10/11/2024 | 1 | | |
| 10/12/2024 | 1 | | |
| 10/13/2024 | 1 | | |
| 10/14/2024 | 1 | | |
| 10/15/2024 | 1 | | |
| 10/16/2024 | 1 | | |
| 10/17/2024 | 1 | | |
| 10/18/2024 | 1 | | |
| 10/19/2024 | 1 | | |
| 10/20/2024 | 1 | | |
| 10/21/2024 | 1 | | |
| 10/22/2024 | 1 | | |
| 10/23/2024 | 1 | | |
| 10/24/2024 | 1 | | |
| 10/25/2024 | | | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 25 | 24 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643252001 CONTROL 643252001
 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 | 82.300 | 6,842.000 | 4,684.000 | 12,911.67 | 1,062,630.44 |
| 0067 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO#1 | SY | 145.000 | 0.000 | 676.000 | 595.00 | 86,275.00 |
| 0070 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 41.650 | 5,745.000 | 0.000 | 6,357.00 | 264,769.05 |
| 0071 | 03516010 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") ADDED BY CO#3 | SY | 164.600 | 0.000 | 907.000 | 1,024.00 | 168,550.40 |
| 0075 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 7.700 | 6,157.000 | 0.000 | 21,284.00 | 163,886.80 |
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 0.010 | 3.000 | 0.000 | 4.00 | 0.04 |
| 0081 | 05336001 | | RUMBLE STRIPS (SHOULDER) ADDED BY CO#3 | LF | 15.900 | 0.000 | 240.000 | 240.00 | 3,816.00 |
| 0085 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.250 | 534.000 | 0.000 | 330.00 | 412.50 |
| 0090 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.250 | 534.000 | 0.000 | 329.00 | 411.25 |
| 0095 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 100.000 | 0.000 | 152.00 | 1,520.00 |
| 0100 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 2.000 | 1,336.000 | 0.000 | 860.00 | 1,720.00 |
| 0105 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.000 | 5,340.000 | 0.000 | 4,468.00 | 4,468.00 |
| 0106 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO#3 | LF | 3.340 | 0.000 | 120.000 | 90.00 | 300.60 |
| 0107 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO#3 | LF | 1.750 | 0.000 | 204.000 | 300.00 | 525.00 |
| 0110 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 2.000 | 1,336.000 | 0.000 | 60.00 | 120.00 |
| 0115 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.000 | 5,340.000 | 0.000 | 3,459.00 | 3,459.00 |
| 0120 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.000 | 200.000 | 0.000 | 88.00 | 704.00 |
| 0125 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 8.000 | 71.000 | 0.000 | 86.00 | 688.00 |
| 0131 | 30026001 | | MEMBRANE UNDERSEAL ADDED BY CO#3 | GAL | 32.200 | 0.000 | 180.000 | 180.00 | 5,796.00 |
| 0135 | 30766023 | 000 | D-GR HMA TY-C PG70-22 | TON | 213.500 | 591.000 | 0.000 | 2,395.84 | 511,511.85 |
| 0140 | 30766066 | 000 | TACK COAT | GAL | 10.700 | 287.000 | 0.000 | 1,325.00 | 14,177.50 |
| 0145 | 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 424.290 | 196.000 | 0.000 | 120.06 | 50,940.26 |
| 0155 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 110.000 | 0.000 | 3.00 | 0.03 |
| 0160 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 25.000 | 100.000 | 0.000 | 2.00 | 50.00 |
| 0502 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 34,914.32 | 34,914.32 |
| 0505 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 1,294.34 | 1,294.34 |
| 0506 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION FOR STRIPING SUB | DOL | 1.000 | 0.000 | 5,514.600 | 5,514.60 | 5,514.60 |
| 0507 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 ITEM 6007-ITS F&I FIBER OPTIC CABLE 144 COUNT | DOL | 1.000 | 0.000 | 49,715.000 | 49,715.00 | 49,715.00 |
| 0508 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 ITEM 6007-REMOVING EXISITNG DAMAGED FIBER | DOL | 1.000 | 0.000 | 7,747.000 | 7,747.00 | 7,747.00 |
| 0509 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 ITEM 6007-REMOVING OLD TRACER WIRE | DOL | 1.000 | 0.000 | 3,904.000 | 3,904.00 | 3,904.00 |
| 0510 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 ITEM 6000-F&I TRACER WIRE #14 AWG | DOL | 1.000 | 0.000 | 12,932.000 | 12,932.00 | 12,932.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 066 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") ADDED BY CO#2 | SY | 102.880 | 0.000 | 9,856.000 | 6,593.11 | 678,299.16 |

Category Subtotal \$3,141,052.14

PROJECT RMC - 643252001 CONTROL 643252001

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 | 58.600 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0126 | 06726009 | | REFL PAV MRKR TY II-A-A ADDED BY CO#3 | EA | 10.000 | 0.000 | 6.000 | 0.000 | 0.00 |
| 0130 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 35.200 | 215.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.010 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96066061 | 000 | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,141,052.14

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 | 82.300 | 6,842.00 | 12,911.670 | 1,062,630.44 |
| 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 102.880 | 0.00 | 6,593.110 | 678,299.16 |
| | | ADDED BY CO#2 | | | | | |
| 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 145.000 | 0.00 | 595.000 | 86,275.00 |
| | | ADDED BY CO#1 | | | | | |
| 03516010 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") | SY | 164.600 | 0.00 | 1,024.000 | 168,550.40 |
| | | ADDED BY CO#3 | | | | | |
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 41.650 | 5,745.00 | 6,357.000 | 264,769.05 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 7.700 | 6,157.00 | 21,284.000 | 163,886.80 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 0.010 | 3.00 | 4.000 | 0.04 |
| 05336001 | | RUMBLE STRIPS (SHOULDER) | LF | 15.900 | 0.00 | 240.000 | 3,816.00 |
| | | ADDED BY CO#3 | | | | | |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.250 | 534.00 | 330.000 | 412.50 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.250 | 534.00 | 329.000 | 411.25 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 100.00 | 152.000 | 1,520.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 2.000 | 1,336.00 | 860.000 | 1,720.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.000 | 5,340.00 | 4,468.000 | 4,468.00 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 3.340 | 0.00 | 90.000 | 300.60 |
| | | ADDED BY CO#3 | | | | | |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.750 | 0.00 | 300.000 | 525.00 |
| | | ADDED BY CO#3 | | | | | |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 2.000 | 1,336.00 | 60.000 | 120.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.000 | 5,340.00 | 3,459.000 | 3,459.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 8.000 | 200.00 | 88.000 | 704.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 8.000 | 71.00 | 86.000 | 688.00 |
| 30026001 | | MEMBRANE UNDERSEAL | GAL | 32.200 | 0.00 | 180.000 | 5,796.00 |
| | | ADDED BY CO#3 | | | | | |
| 30766023 | 000 | D-GR HMA TY-C PG70-22 | TON | 213.500 | 591.00 | 2,395.840 | 511,511.85 |
| 30766066 | 000 | TACK COAT | GAL | 10.700 | 287.00 | 1,325.000 | 14,177.50 |
| 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 424.290 | 196.00 | 120.060 | 50,940.26 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 110.00 | 3.000 | 0.03 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 25.000 | 100.00 | 2.000 | 50.00 |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 34,914.320 | 34,914.32 |
| 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.00 | 1,294.340 | 1,294.34 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 5,514.600 | 5,514.60 |
| | | MOBILIZATION FOR STRIPING SUB | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 49,715.000 | 49,715.00 |
| | | ITEM 6007-ITS F&I FIBER OPTIC CABLE 144 COUNT | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 0.00 | 7,747.000 | 7,747.00 |
| | | ITEM 6007-REMOVING EXISITNG DAMAGED FIBER | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 1.000 | 0.00 | 3,904.000 | 3,904.00 |
| | | ITEM 6007-REMOVING OLD TRACER WIRE | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 0.00 | 12,932.000 | 12,932.00 |
| | | ITEM 6000-F&I TRACER WIRE #14 AWG | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$3,141,052.14