



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644883001**  
 PROJECT: **RMC - 644883001**  
 CONTRACT: **03244009**  
 AWARD AMOUNT: **\$533,217.09**  
 PROJECTED AMOUNT: **\$530,745.09**  
 ADJ. PROJECTED AMOUNT: **\$530,745.09**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BS0121H**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/20/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **05/07/2024**  
 WORK BEGIN DATE: **05/23/2024**  
 ACCEPTED DATE: **09/03/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$550,274.78	\$545,274.78	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$550,274.78	\$545,274.78	\$5,000.00
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
	\$550,274.78	\$545,274.78	<b>\$5,000.00</b>
<b>PAID TO CONTRACTOR</b>			

**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: 05/23/2024  
TIME CHARGES BEGIN: 05/23/2024  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 33  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	AWAIT FINAL ACCEPT
09/02/2024		1	AWAIT FINAL ACCEPT
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	AWAIT FINAL ACCEPT
09/07/2024		1	AWAIT FINAL ACCEPT
09/08/2024		1	AWAIT FINAL ACCEPT
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	AWAIT FINAL ACCEPT
09/15/2024		1	AWAIT FINAL ACCEPT
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	AWAIT FINAL ACCEPT
09/20/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
20	0	20
AWAIT FINAL ACCEPT		20

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644883001 CONTROL 644883001  
 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	30,000.000	0.100	\$3,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644883001 CONTROL 644883001  
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.750	2,889.000	0.000	2,732.66	286,246.55
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	9,796.000	0.000	9,197.00	18,394.00
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	120.000	0.000	120.00	98.40
0085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.820	117.000	0.000	117.00	95.94
0095	06726010	000	REFL PAV MRKR TY II-C-R	EA	16.000	30.000	0.000	47.00	752.00
0100	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	177.000	823.000	0.000	1,011.67	179,065.59
0105	30776075	000	TACK COAT	GAL	4.000	823.000	0.000	551.82	2,207.28
0110	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.000	2,120.000	0.000	2,100.00	4,200.00
0115	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.000	725.000	0.000	560.00	1,120.00
0120	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	219.000	0.000	440.00	1,320.00
0130	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.000	2,320.000	0.000	2,320.00	4,640.00
0135	61856002	002	TMA (STATIONARY)	DAY	450.000	27.000	0.000	9.00	4,050.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	1.000	0.000	2.00	2,400.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	9,685.02	9,685.02

Category Subtotal \$550,274.78

PROJECT RMC - 644883001 CONTROL 644883001  
 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	06726007	000	REFL PAV MRKR TY I-C	EA	16.000	8.000	0.000	0.000	0.00
0125	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	20.000	45.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00

CONTRACT ID 644883001

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

1100 96066058

SPECIAL DEDUCTION  
Non Compliance/Discontinuance

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$550,274.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.750	2,889.00	2,732.664	286,246.55
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	9,796.00	9,197.000	18,394.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.820	120.00	120.000	98.40
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.820	117.00	117.000	95.94
06726010	000	REFL PAV MRKR TY II-C-R	EA	16.000	30.00	47.000	752.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	177.000	823.00	1,011.670	179,065.59
30776075	000	TACK COAT	GAL	4.000	823.00	551.820	2,207.28
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.000	2,120.00	2,100.000	4,200.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.000	725.00	560.000	1,120.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.000	219.00	440.000	1,320.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.000	2,320.00	2,320.000	4,640.00
61856002	002	TMA (STATIONARY)	DAY	450.000	27.00	9.000	4,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	1.00	2.000	2,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	9,685.020	9,685.02
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

**\$550,274.78**