



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647042001**  
 PROJECT: **RMC - 647042001**  
 CONTRACT: **08244205**  
 AWARD AMOUNT: **\$1,543,147.25**  
 PROJECTED AMOUNT: **\$1,544,147.25**  
 ADJ. PROJECTED AMOUNT: **\$1,544,147.25**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.62**  
 % TIME USED: **3.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **10/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,550.00	\$0.00	\$9,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,550.00	\$0.00	\$9,550.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$9,550.00</b>
PAID TO CONTRACTOR	<b>\$9,550.00</b>	<b>\$0.00</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: 10/21/2024  
TIME CHARGES BEGIN: 10/21/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 11  
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
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	11	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647042001 CONTROL 647042001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	1.000	\$7,500.00	10.00	1.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	12.00	1.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	14.000	\$1,050.00	50.00	14.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,550.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 647042001 CONTROL 647042001  
 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 \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	10.000	0.000	1.00	7,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	1.00	1,000.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	50.000	0.000	14.00	1,050.00
<b>Category Subtotal</b>									<b>\$9,550.00</b>

PROJECT RMC - 647042001 CONTROL 647042001  
 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	62.000	13,703.000	0.000	0.000	0.00
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.000	29,916.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	6,000.000	1.000	0.000	0.000	0.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	50.000	0.000	0.000	0.00
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	25.000	50.000	0.000	0.000	0.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	2,500.000	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
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	10,000.000	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
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	75.000	0.000	0.000	0.00
0125	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(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
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	1,000.000	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
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	10,000.000	0.000	0.000	0.00
0170	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.500	1,000.000	0.000	0.000	0.00
0175	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	2.000	10,000.000	0.000	0.000	0.00
0180	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0185	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	450.000	0.000	0.000	0.00
0190	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0195	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0200	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	0.000	0.00
0210	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0215	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	400.000	0.000	0.000	0.00
0220	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	40.000	0.000	0.000	0.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.000	0.000	0.000	0.00

0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.000	0.000	0.000	0.00
0235	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	5.000	0.000	0.000	0.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	15.000	0.000	0.000	0.00
0245	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0250	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0255	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	20.000	0.000	0.000	0.00
0260	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0265	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.000	25.000	0.000	0.000	0.00
0270	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	250.000	0.000	0.000	0.00
0275	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	350.000	0.000	0.000	0.00
0280	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.000	0.000	0.000	0.00
0285	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	0.000	0.00
0290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	0.000	0.00
0295	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	2,500.000	0.000	0.000	0.00
0300	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0305	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	0.000	0.00
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	0.000	0.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	2,500.000	0.000	0.000	0.00
0320	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
0325	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	500.000	2.000	0.000	0.000	0.00
0330	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	2.000	0.000	0.000	0.00
0335	06726006	000	REFL PAV MRKR TY I-A	EA	7.500	25.000	0.000	0.000	0.00
0340	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	50.000	0.000	0.000	0.00
0345	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	25.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	400.000	0.000	0.000	0.00
0355	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	100.000	0.000	0.000	0.00
0360	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	114.500	3,291.000	0.000	0.000	0.00
0365	30766066	000	TACK COAT	GAL	0.500	2,992.000	0.000	0.000	0.00
0370	30856001	000	UNDERSEAL COURSE	GAL	0.550	8,975.000	0.000	0.000	0.00
0380	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	0.000	0.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	50.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0395	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	50,000.000	0.000	0.000	0.00
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,550.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	10.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	1.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	50.00	14.000	1,050.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,550.00</b>