



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **175501022**
 PROJECT: **C 1755-1-22**
 CONTRACT: **12223033**
 AWARD AMOUNT: **\$994,595.84**
 PROJECTED AMOUNT: **\$1,019,398.84**
 ADJ. PROJECTED AMOUNT: **\$1,019,398.84**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 1869**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.38**
 % TIME USED: **36.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$482,986.58 | \$0.00 | \$482,986.58 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$482,986.58 | \$0.00 | \$482,986.58 |
| 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 | \$482,986.58 | \$0.00 | \$482,986.58 |

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: 09/11/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 11
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|---|-------------------|--------------|---------------|
| 09/01/2023 | | 1 | TS - Mutual agreement between TxDOT and Contractor. | 25 | 11 | 14 |
| 09/02/2023 | | 1 | SATURDAY | | | |
| 09/03/2023 | | 1 | SUNDAY | | | |
| 09/04/2023 | | 1 | HOLIDAY | HOLIDAY | | 1 |
| 09/05/2023 | | 1 | TS - Mutual agreement between TxDOT and Contractor. | OTHER - SEE RMRKS | | 5 |
| 09/06/2023 | | 1 | TS - Mutual agreement between TxDOT and Contractor. | SATURDAY | | 4 |
| 09/07/2023 | | 1 | TS - Mutual agreement between TxDOT and Contractor. | SUNDAY | | 4 |
| 09/08/2023 | | 1 | TS - Mutual agreement between TxDOT and Contractor. | | | |
| 09/09/2023 | | 1 | SATURDAY | | | |
| 09/10/2023 | | 1 | SUNDAY | | | |
| 09/11/2023 | 1 | | | | | |
| 09/12/2023 | 1 | | | | | |
| 09/13/2023 | 1 | | | | | |
| 09/14/2023 | 1 | | | | | |
| 09/15/2023 | 1 | | | | | |
| 09/16/2023 | | 1 | SATURDAY | | | |
| 09/17/2023 | | 1 | SUNDAY | | | |
| 09/18/2023 | 1 | | | | | |
| 09/19/2023 | 1 | | | | | |
| 09/20/2023 | 1 | | | | | |
| 09/21/2023 | 1 | | | | | |
| 09/22/2023 | 1 | | | | | |
| 09/23/2023 | | 1 | SATURDAY | | | |
| 09/24/2023 | | 1 | SUNDAY | | | |
| 09/25/2023 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT C 1755-1-22 CONTROL 175501022
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.000 | 4,101.150 | \$200,956.35 | 2,903.00 | 4,101.15 |
| 0070 | 03546220 | 004 | PLANE ASPH CONC PAV (0" TO 2" MICRO) | SY | 3.600 | 3,694.440 | \$13,299.98 | 10,484.00 | 3,694.44 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.900 | \$45,000.00 | 1.00 | 0.90 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,500.000 | 1.000 | \$10,500.00 | 2.00 | 1.00 |
| 0105 | 05306011 | 000 | INTRSCT, DRVWAYS, & TURNOUT (ACP) | SY | 35.000 | 1,360.300 | \$47,610.50 | 2,991.00 | 1,360.30 |
| 0115 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 232.000 | \$464.00 | 898.00 | 232.00 |
| 0245 | 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 145.000 | 1,025.350 | \$148,675.75 | 1,596.00 | 1,025.35 |
| 0255 | 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 1,671.000 | \$8,355.00 | 5,218.00 | 1,671.00 |
| 0260 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 95.000 | 50.000 | \$4,750.00 | 74.00 | 50.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 142460175501002 [RM 1869 @ SOUTH SAN GABRIEL F

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0320 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 135.000 | 25.000 | \$3,375.00 | 46.00 | 25.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$482,986.58**

CONTRACT LINE ITEMS

PROJECT C 1755-1-22 CONTROL 175501022
 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 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.000 | 2,903.000 | 0.000 | 4,101.15 | 200,956.35 |
| 0070 | 03546220 | 004 | PLANE ASPH CONC PAV (0" TO 2" MICRO) | SY | 3.600 | 10,484.000 | 0.000 | 3,694.44 | 13,299.98 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.000 | 0.000 | 0.90 | 45,000.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,500.000 | 2.000 | 0.000 | 1.00 | 10,500.00 |
| 0105 | 05306011 | 000 | INTRSCT, DRVWAYS, & TURNOUT (ACP) | SY | 35.000 | 2,991.000 | 0.000 | 1,360.30 | 47,610.50 |
| 0115 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 898.000 | 0.000 | 232.00 | 464.00 |
| 0245 | 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 145.000 | 1,596.000 | 0.000 | 1,025.35 | 148,675.75 |
| 0255 | 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 5,218.000 | 0.000 | 1,671.00 | 8,355.00 |
| 0260 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 95.000 | 74.000 | 0.000 | 5.00 | 4,750.00 |

Category Subtotal \$479,611.58

CATEGORY 002 DESCRIPTION BRIDGE: 142460175501002 [RM 1869 @ SOUTH SAN G/

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0320 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 135.000 | 46.000 | 0.000 | 25.00 | 3,375.00 |

Category Subtotal \$3,375.00

PROJECT C 1755-1-22 CONTROL 175501022
 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 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 250.000 | 87.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 7.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 7.000 | 339.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 176.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 275.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 275.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 777.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 5.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666168 | 007 | REFL PAV MRK TY II (W) 4" (DOT) | LF | 1.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.250 | 16,107.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 2.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 4.000 | 339.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 77.000 | 9.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|------------|-------|-------|------|
| 0185 | 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 77.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 77.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.250 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.250 | 16,643.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 5.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666283 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF | 0.920 | 16,597.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666287 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.920 | 16,093.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.700 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.700 | 1,040.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 324.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 30816008 | 000 | TOM-C PG76-22 SAC-B | TON | 170.000 | 1,638.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 61.770 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 4,700.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 4,700.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 2,400.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$482,986.58

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.000 | 2,903.00 | 4,101.150 | 200,956.35 |
| 03546220 | 004 | PLANE ASPH CONC PAV (0" TO 2" MICRO) | SY | 3.600 | 10,484.00 | 3,694.440 | 13,299.98 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 135.000 | 46.00 | 25.000 | 3,375.00 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.900 | 45,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,500.000 | 2.00 | 1.000 | 10,500.00 |
| 05306011 | 000 | INTRSCT, DRVWAYS, & TURNOUT (ACP) | SY | 35.000 | 2,991.00 | 1,360.300 | 47,610.50 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 898.00 | 232.000 | 464.00 |
| 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 145.000 | 1,596.00 | 1,025.350 | 148,675.75 |
| 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 5,218.00 | 1,671.000 | 8,355.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 95.000 | 74.00 | 50.000 | 4,750.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$482,986.58 |