



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **210301039**
 PROJECT: **F 2021(687)**
 CONTRACT: **07213242**
 AWARD AMOUNT: **\$466,269.60**
 PROJECTED AMOUNT: **\$476,740.60**
 ADJ. PROJECTED AMOUNT: **\$476,740.60**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 2243**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/10/2022** to **01/23/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **99.19**
 % TIME USED: **120.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/30/2021**
 WORK BEGIN DATE: **12/08/2021**
 ACCEPTED DATE: **10/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$472,873.30	\$472,873.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$472,873.30	\$472,873.30	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,900.00)	(\$5,900.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$1,500.00	\$0.00	\$1,500.00
PAID TO CONTRACTOR	\$468,473.30	\$466,973.30	\$1,500.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **1,500.00**
 REMARKS: **Payment for line 160 MOB, one LS @ \$1,500.00.
 See DWR dated 1/23/2023.**

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

<u>WORK BEGIN DATE:</u>	12/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	10	
<u>TIME CHARGES BEGIN:</u>	10/30/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	10	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	50		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$5,900.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(687) CONTROL 210301039
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	7,000.000	9.000	0.000	9.00	63,000.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	78.500	0.000	78.50	942.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	1,108.000	0.000	1,108.00	14,404.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	46.000	35.000	0.000	35.00	1,610.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,284.000	0.000	2,284.00	3,426.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	2,284.000	0.000	3,523.00	1,409.20
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	2,284.000	0.000	3,523.00	4,579.90
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	105.000	396.000	0.000	396.00	41,580.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	273.000	0.000	273.00	2,184.00
0125	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	106.000	583.000	0.000	549.43	58,239.58
0130	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	140.000	199.000	0.000	232.34	32,527.60
0140	03476001	002	TOM (ASPHALT) PG 76-22	TON	155.000	23.000	0.000	28.51	4,419.05
0145	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	155.000	344.000	0.000	410.12	63,568.60
0155	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	23.000	0.000	23.00	8,050.00
0160	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.97	48,500.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	4.000	0.000	4.00	3,200.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,580.000	0.000	2,160.00	7,560.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,580.000	0.000	1,580.00	1,580.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	110.000	0.000	246.00	12,300.00
0190	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	274.000	0.000	274.00	4,932.00
0195	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	112.000	0.000	112.00	4,480.00
0200	61856002	002	TMA (STATIONARY)	DAY	85.000	96.000	0.000	6.00	510.00
0210	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	208.000	0.000	208.00	416.00
0215	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	556.000	0.000	556.00	1,223.20
0220	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	34.000	0.000	34.00	78.20
0225	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	68.000	0.000	68.00	170.00
0235	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	2.000	0.000	2.00	3,000.00
0240	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0245	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	3.000	0.000	3.00	1,650.00
0260	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.600	26.000	0.000	78.00	202.80
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	777.000	0.000	517.00	465.30
0270	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	16.000	27.000	0.000	27.00	432.00
0275	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	160.000	4.000	0.000	4.00	640.00
0280	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	4.000	0.000	4.00	640.00
0285	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	2,670.000	0.000	2,219.00	554.75
0295	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	777.000	0.000	516.00	516.00
0300	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	11.000	27.000	0.000	27.00	297.00
0305	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	72.000	4.000	0.000	4.00	288.00
0310	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	72.000	4.000	0.000	4.00	288.00
0315	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	4,260.000	0.000	4,260.00	1,065.00
0320	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	2,670.000	0.000	2,692.00	2,692.00
0325	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	4,260.000	0.000	4,455.00	4,455.00
0330	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	39.000	0.000	40.00	120.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	206.000	0.000	206.00	618.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0345	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	8.000	0.000	8.00	3,600.00
0350	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	4.000	0.000	4.00	1,800.00
0355	06826021	000	BACK PLATE (12")(1 SEC)	EA	140.000	12.000	0.000	12.00	1,680.00
0360	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.600	273.000	0.000	273.00	709.80
0365	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.600	322.000	0.000	322.00	837.20
0370	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00
0375	06866103	000	INS TRF SIG PL AM(S)2 ARM(32-28')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0390	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	570.000	0.000	-323.00	-323.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	3,817.88	-3,817.88

Category Subtotal \$450,799.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	12,057.89	12,057.89
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,016.11	10,016.11

Category Subtotal \$22,074.00

PROJECT F 2021(687) CONTROL 210301039

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	1,142.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.700	1,142.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	92.000	0.000	0.000	0.00
0115	30856001	000	UNDERSEAL COURSE	GAL	3.400	1,298.000	0.000	0.000	0.00
0135	03406272	003	TACK COAT	GAL	2.500	128.000	0.000	0.000	0.00
0150	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.000	100.000	0.000	0.000	0.00
0180	05296038	000	CONC CURB (RIBBON)	LF	70.000	62.000	0.000	0.000	0.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	24.000	0.000	0.000	0.00
0230	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	1.000	0.000	0.000	0.00
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	75.000	0.000	0.000	0.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	202.000	0.000	0.000	0.00
0290	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	26.000	0.000	0.000	0.00
0380	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	900.000	0.000	0.000	0.00
0395	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Item 628	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$472,873.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,000.000	9.00	9.000	63,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	78.50	78.500	942.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	1,108.00	1,108.000	14,404.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	46.000	35.00	35.000	1,610.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,284.00	2,284.000	3,426.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	2,284.00	3,523.000	1,409.20
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	2,284.00	3,523.000	4,579.90
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	105.000	396.00	396.000	41,580.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	273.00	273.000	2,184.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	106.000	583.00	549.430	58,239.58
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	140.000	199.00	232.340	32,527.60
03476001	002	TOM (ASPHALT) PG 76-22	TON	155.000	23.00	28.510	4,419.05
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	155.000	344.00	410.120	63,568.60
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	23.00	23.000	8,050.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.970	48,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	4.00	4.000	3,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,580.00	2,160.000	7,560.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,580.00	1,580.000	1,580.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	570.00	-323.000	-323.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	274.00	274.000	4,932.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	112.00	112.000	4,480.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	208.00	208.000	416.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	556.00	556.000	1,223.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.300	34.00	34.000	78.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	68.00	68.000	170.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	2.00	2.000	3,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10B WG	EA	550.000	3.00	3.000	1,650.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.600	26.00	78.000	202.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	777.00	517.000	465.30
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	16.000	27.00	27.000	432.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	160.000	4.00	4.000	640.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	4.00	4.000	640.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	2,670.00	2,219.000	554.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	777.00	516.000	516.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	11.000	27.00	27.000	297.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	72.000	4.00	4.000	288.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	72.000	4.00	4.000	288.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	4,260.00	4,260.000	1,065.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	2,670.00	2,692.000	2,692.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	4,260.00	4,455.000	4,455.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	39.00	40.000	120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	206.00	206.000	618.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	11,000.000	1.00	11,000.00	11,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	8.00	3,600.00	3,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	4.00	1,800.00	1,800.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	140.000	12.00	1,680.00	1,680.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.600	273.00	709.80	709.80
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.600	322.00	837.20	837.20
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,000.000	1.00	10,000.00	10,000.00
06866103	000	INS TRF SIG PL AM(S)2 ARM(32-28')LUM	EA	15,000.000	1.00	15,000.00	15,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	110.00	5,500.00	5,500.00
61856002	002	TMA (STATIONARY)	DAY	85.000	96.00	8,160.00	8,160.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	-3,817.875	-3,817.88
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	5,000.00	12,057.89
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,000.00	10,016.11

TOTAL ITEM EARNINGS TO DATE \$472,873.30