



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **221102028**
 PROJECT: **STP 2020(375)**
 CONTRACT: **12193026**
 AWARD AMOUNT: **\$2,075,152.53**
 PROJECTED AMOUNT: **\$2,166,253.52**
 ADJ. PROJECTED AMOUNT: **\$2,197,179.82**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1460**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/03/2021** to **03/22/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **90.41**
 % TIME USED: **42.50**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **11/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,986,442.96	\$1,986,442.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,986,442.96	\$1,986,442.96	\$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	\$3,104.67	\$0.00	\$3,104.67
PAID TO CONTRACTOR	\$1,989,547.63	\$1,986,442.96	\$3,104.67

CONTRACT ADJUSTMENTS THIS ESTIMATE

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

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **3,104.67**
 REMARKS: **Payment for line 9000, item code 96066047 FA 47: One lump sum @ \$3,104.67 per CO #2 for snow/ice assistance requested by TxDOT in Feb 2021. See remarks on DWR dated 3/22/2021.**

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>	06/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/18/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	120		PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	51	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(375) CONTROL 221102028
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	48.000	173.000	0.000	117.89	5,658.72
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	720.000	0.000	720.00	8,640.00
0070	03416068	003	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	75.000	7,276.220	0.000	7,794.45	584,583.75
0075	05366002	000	CONC MEDIAN	SY	91.000	173.000	0.000	117.89	10,727.99
0080	03476001	002	TOM (ASPHALT) PG 76-22	TON	98.000	463.030	0.000	414.98	40,668.04
0085	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	98.000	7,011.630	0.000	5,969.20	584,981.60
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	4,106.000	0.000	3,229.70	161,485.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	132,294.870	0.000	127,900.33	191,850.50
0105	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.000	0.000	4.00	56,000.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	720.000	0.000	720.00	15,840.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.390	1,800.000	0.000	4,833.00	6,717.87
0150	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.450	174.000	0.000	174.00	78.30
0152	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL) CO#1	LF	3.300	0.000	3,311.000	4,487.00	14,807.10
0155	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	13,412.000	0.000	16,657.00	10,827.05
0160	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	1,819.000	0.000	1,181.00	7,794.60
0165	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	95.000	35.000	0.000	37.00	3,515.00
0170	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	145.000	10.000	0.000	7.00	1,015.00
0175	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	45.000	0.000	45.00	4,950.00
0180	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	30.000	66.000	0.000	44.00	1,320.00
0185	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	5,642.000	0.000	5,642.00	620.62
0190	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.230	174.000	0.000	174.00	40.02
0195	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	23,258.000	0.000	20,807.00	2,288.77
0200	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	13,412.000	0.000	17,341.00	4,855.48
0205	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.280	4,204.000	0.000	4,489.00	1,256.92
0210	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.280	289.000	0.000	1,181.00	6,235.68
0215	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	35.000	0.000	37.00	1,295.00
0220	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	60.000	10.000	0.000	7.00	420.00
0225	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	40.000	45.000	0.000	45.00	1,800.00
0230	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	66.000	0.000	44.00	440.00
0235	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	20,504.000	0.000	20,504.00	2,255.44
0240	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	5,642.000	0.000	5,960.00	1,966.80
0245	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	23,258.000	0.000	20,737.00	6,221.10
0250	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	20,504.000	0.000	20,504.00	6,151.20
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.600	645.000	0.000	1,142.00	7,537.20
0260	30676001	000	UNDERSEAL COURSE	GAL	2.700	26,458.970	0.000	21,125.00	57,037.50
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	52.000	0.000	144.00	10,800.00
0270	61856002	002	TMA (STATIONARY)	DAY	300.000	52.000	0.000	38.00	11,400.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	75.000	0.000	142.00	8,520.00
0280	03476008	002	TACK COAT	GAL	2.950	10,600.000	0.000	5,025.00	14,823.75
0305	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	7,600.000	0.000	25,647.00	25,647.00

Category Subtotal \$1,953,073.00

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.000	0.000	33,369.96	33,369.96
Category Subtotal									\$33,369.96

PROJECT STP 2020(375) CONTROL 221102028

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 (\$)
0095	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	9.000	1,847.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0130	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,500.000	1.000	0.000	0.000	0.00
0135	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	4.000	180.000	0.000	0.000	0.00
0140	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	4.000	481.000	0.000	0.000	0.00
0285	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	0.000	0.00
0295	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,000.000	0.000	0.000	0.00
0300	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	5,500.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
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
9000	96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.000	20,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,986,442.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	48.000	173.00	117.890	5,658.72
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	720.00	720.000	8,640.00
03416068	003	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	75.000	7,276.22	7,794.450	584,583.75
03476001	002	TOM (ASPHALT) PG 76-22	TON	98.000	463.03	414.980	40,668.04
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	98.000	7,011.63	5,969.200	584,981.60
03476008	002	TACK COAT	GAL	2.950	10,600.00	5,025.000	14,823.75
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	4,106.00	3,229.700	161,485.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	132,294.87	127,900.330	191,850.50
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.00	4.000	56,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	720.00	720.000	15,840.00
05366002	000	CONC MEDIAN	SY	91.000	173.00	117.890	10,727.99
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	7,600.00	25,647.000	25,647.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.390	1,800.00	4,833.000	6,717.87
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.450	174.00	174.000	78.30
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	13,412.00	16,657.000	10,827.05
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.300	0.00	4,487.000	14,807.10
		CO#1					
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	1,819.00	1,181.000	7,794.60
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	95.000	35.00	37.000	3,515.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	145.000	10.00	7.000	1,015.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	45.00	45.000	4,950.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	30.000	66.00	44.000	1,320.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	5,642.00	5,642.000	620.62
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.230	174.00	174.000	40.02
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	23,258.00	20,807.000	2,288.77
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.280	13,412.00	17,341.000	4,855.48
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.280	4,204.00	4,489.000	1,256.92
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.280	289.00	1,181.000	6,235.68
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	35.00	37.000	1,295.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	60.000	10.00	7.000	420.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	40.000	45.00	45.000	1,800.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	66.00	44.000	440.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	20,504.00	20,504.000	2,255.44
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	5,642.00	5,960.000	1,966.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	23,258.00	20,737.000	6,221.10
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	20,504.00	20,504.000	6,151.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.600	645.00	1,142.000	7,537.20
30676001	000	UNDERSEAL COURSE	GAL	2.700	26,458.97	21,125.000	57,037.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	52.00	144.000	10,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	52.00	38.000	11,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	75.00	142.000	8,520.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,000.00	33,369.960	33,369.96

TOTAL ITEM EARNINGS TO DATE

\$1,986,442.96