



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **255501013**
 PROJECT: **C 2555-1-13**
 CONTRACT: **10213217**
 AWARD AMOUNT: **\$1,312,978.54**
 PROJECTED AMOUNT: **\$1,339,384.33**
 ADJ. PROJECTED AMOUNT: **\$1,339,384.33**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2578**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **07/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **05/23/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,228,640.66	\$1,225,271.33	\$3,369.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,228,640.66	\$1,225,271.33	\$3,369.33
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	\$1,228,640.66	\$1,225,271.33	\$3,369.33

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: 03/01/2022
TIME CHARGES BEGIN: 12/18/2021
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/27/2022		1	AWAITING FINAL DOCUMENTATION
07/19/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT C 2555-1-13

CONTROL 255501013

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	112,311.000	0.030	\$3,369.33

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,369.33

CONTRACT LINE ITEMS

PROJECT C 2555-1-13 CONTROL 255501013
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	198.000	296.000	0.000	296.00	58,608.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.550	2,741.000	0.000	482.22	265.22
0090	05006001	000	MOBILIZATION	LS	112,311.000	1.000	0.000	1.00	112,311.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.000	0.000	3.00	55,500.00
0125	05306005	000	DRIVEWAYS (ACP)	SY	29.000	2,117.000	0.000	2,366.06	68,615.74
0135	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	58,745.000	0.000	56,558.00	5,090.22
0140	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	29,600.000	0.000	27,576.00	2,481.84
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	1,480.000	0.000	1,444.00	1,588.40
0150	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.125	58,745.000	0.000	58,728.00	7,341.00
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.125	29,600.000	0.000	23,598.00	2,949.75
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	51,095.000	0.000	51,095.00	18,394.20
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.040	15.000	0.000	15.00	15.60
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	7,650.000	0.000	7,650.00	3,901.50
0175	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	6,205.000	0.000	6,205.00	2,482.00
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	16,700.000	0.000	16,700.00	6,012.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	528.000	0.000	528.00	1,874.40
0195	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	84.000	10,262.600	0.000	10,178.32	854,978.88
0200	30776075	000	TACK COAT	GAL	0.010	7,487.000	0.000	4,078.00	40.78
0215	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.000	0.000	76.00	6,080.00
0221	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	8,839.35	8,839.35
0222	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-232.22	-232.22
0223	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	11,503.00	11,503.00
Category Subtotal									\$1,228,640.66

PROJECT C 2555-1-13 CONTROL 255501013
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.500	169.000	0.000	0.000	0.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.062	13,094.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.245	13,094.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	0.010	1,948.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.850	480.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	480.000	0.000	0.000	0.00
0120	05306004	000	DRIVEWAYS (CONC)	SY	145.000	169.000	0.000	0.000	0.00
0130	05306016	000	DRIVEWAYS (BASE)	SY	13.000	2,701.000	0.000	0.000	0.00
0190	07306107	000	FULL - WIDTH MOWING	CYC	1,800.000	1.000	0.000	0.000	0.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,140.000	2.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	275.000	50.000	0.000	0.000	0.00

0216	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0218	96016001	MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
		Material Received						
0219	96016001	MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
		Material Used						
0220	96106001	ON THE JOB TRAINING	DOL	0.800	1.000	0.000	0.000	0.00
		Paid by the Hour						

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 (\$)
0224	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,405.000	0.000	0.000	0.00
			Paid by Invoice						
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,228,640.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	198.000	296.00	296.000	58,608.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.550	2,741.00	482.222	265.22
05006001	000	MOBILIZATION	LS	112,311.000	1.00	1.000	112,311.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.00	3.000	55,500.00
05306005	000	DRIVEWAYS (ACP)	SY	29.000	2,117.00	2,366.060	68,615.74
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	58,745.00	56,558.000	5,090.22
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	29,600.00	27,576.000	2,481.84
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	11,503.000	11,503.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	1,480.00	1,444.000	1,588.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	58,745.00	58,728.000	7,341.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	29,600.00	23,598.000	2,949.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	51,095.00	51,095.000	18,394.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.040	15.00	15.000	15.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	7,650.00	7,650.000	3,901.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	6,205.00	6,205.000	2,482.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	16,700.00	16,700.000	6,012.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	528.00	528.000	1,874.40
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	84.000	10,262.60	10,178.320	854,978.88
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	8,839.350	8,839.35
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-232.220	-232.22
30776075	000	TACK COAT	GAL	0.010	7,487.00	4,078.000	40.78
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.00	76.000	6,080.00

TOTAL ITEM EARNINGS TO DATE

\$1,228,640.66