



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **634169001**
 PROJECT: **RMC - 634169001**
 CONTRACT: **07194224**
 AWARD AMOUNT: **\$1,041,147.35**
 PROJECTED AMOUNT: **\$1,042,147.35**
 ADJ. PROJECTED AMOUNT: **\$1,005,396.09**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM3400**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/23/2020** to **04/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **15.28**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/22/2019**
 WORK BEGIN DATE: **10/09/2019**
 ACCEPTED DATE: **04/22/2020**
 PHYSICAL WORK COMPLETION DATE: **04/22/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$943,935.02	\$905,273.02	\$38,662.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$943,935.02	\$905,273.02	\$38,662.00
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
PAID TO CONTRACTOR	\$943,935.02	\$905,273.02	\$38,662.00

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: 10/09/2019
 TIME CHARGES BEGIN: 09/30/2019
 BID DAYS: 56
 C. O. ADJUSTED DAYS: 16
 CURRENT DAYS: 72
 DAYS CHARGED TO DATE: 11
 PHYSICAL WORK COMPLETE: 04/22/2020

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
04/23/2020		1	CLOSE OUT FINIAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634169001 CONTROL 634169001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,100.000	3.000	\$27,300.00
0100	05006001	000	MOBILIZATION	LS	113,620.000	0.100	\$11,362.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,662.00

CONTRACT LINE ITEMS

PROJECT RMC - 634169001 CONTROL 634169001
 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	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	110.000	1,248.000	-104.650	1,143.35	125,768.50
0070	03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	110.000	2,312.000	-1,433.010	878.99	96,688.90
0075	03406178	000	D-GR HMA(SQ) TY-F PG64-22	TON	130.000	546.000	-239.030	306.97	39,906.10
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	4,551.000	0.000	5,131.33	246,303.98
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	1,974.000	4,432.330	6,406.33	179,377.32
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	11,334.000	15,000.000	10,667.70	22,402.17
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,100.000	4.000	0.000	4.00	36,400.00
0100	05006001	000	MOBILIZATION	LS	113,620.000	1.000	0.000	1.00	113,620.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	2,673.000	1,000.000	620.00	558.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,000.000	0.000	7,060.00	7,060.00
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	44,725.000	12,000.000	64,202.00	37,237.16
0130	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	6,681.000	0.000	6,130.00	4,597.50
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	26,725.000	0.000	38,820.00	23,292.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	200.000	0.000	382.00	2,292.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	334.000	0.000	362.00	2,172.00
0155	61856001	000	TMA (STATIONARY)	EA	8,300.000	4.000	0.000	1.00	8,300.00
0160	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	80.000	0.000	39.00	1,950.00
412	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	3,990.61	-3,990.61
Category Subtotal									\$943,935.02

PROJECT RMC - 634169001 CONTROL 634169001
 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	01346008	000	BACKFILL (TY A OR B)	CY	43.000	510.000	0.000	0.000	0.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	3,000.000	0.000	0.000	0.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	200.000	0.000	0.000	0.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,300.000	4.000	0.000	0.000	0.00
411	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
421	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
431	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
441	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$943,935.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	110.000	1,248.00	1,143.350	125,768.50
03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	110.000	2,312.00	878.990	96,688.90
03406178	000	D-GR HMA(SQ) TY-F PG64-22	TON	130.000	546.00	306.970	39,906.10
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	4,551.00	5,131.333	246,303.98
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	1,974.00	6,406.333	179,377.32
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	11,334.00	10,667.700	22,402.17
05006001	000	MOBILIZATION	LS	113,620.000	1.00	1.000	113,620.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,100.000	4.00	4.000	36,400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	2,673.00	620.000	558.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,000.00	7,060.000	7,060.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	44,725.00	64,202.000	37,237.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	6,681.00	6,130.000	4,597.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	26,725.00	38,820.000	23,292.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	200.00	382.000	2,292.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	334.00	362.000	2,172.00
61856001	000	TMA (STATIONARY)	EA	8,300.000	4.00	1.000	8,300.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	80.00	39.000	1,950.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	3,990.610	-3,990.61
TOTAL ITEM EARNINGS TO DATE							\$943,935.02