



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/20**

CONTRACT ID: **634175001**  
 PROJECT: **RMC - 634175001**  
 CONTRACT: **07194222**  
 AWARD AMOUNT: **\$212,367.00**  
 PROJECTED AMOUNT: **\$213,367.00**  
 ADJ. PROJECTED AMOUNT: **\$213,367.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **WACO**  
 COUNTY: **LIMESTONE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/12/2020** to **02/12/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **27.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/22/2019**  
 WORK BEGIN DATE: **01/21/2020**  
 ACCEPTED DATE: **02/11/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$220,332.10	\$219,436.05	\$896.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$220,332.10	\$219,436.05	\$896.05
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
<b>PAID TO CONTRACTOR</b>	<b>\$220,332.10</b>	<b>\$219,436.05</b>	<b>\$896.05</b>

**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: 01/21/2020  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 22  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 22  
 DAYS CHARGED TO DATE: 6  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/12/2020		1	Paying missing item and last 3% of mob to run final.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634175001 CONTROL 634175001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	23,535.000	0.030	\$706.05
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.950	200.000	\$190.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,200.00	3,864.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$896.05**

CONTRACT LINE ITEMS

PROJECT RMC - 634175001 CONTROL 634175001  
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.250	6,400.000	0.000	6,841.00	179,576.25
0065	05006001	000	MOBILIZATION	LS	23,535.000	1.000	0.000	1.00	23,535.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	0.000	1.00	3,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	100.000	0.000	100.00	90.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	480.000	0.000	480.00	432.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	4,800.000	0.000	7,317.00	4,756.05
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.950	1,200.000	0.000	3,864.00	3,670.80
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	4,800.000	0.000	1,480.00	1,332.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	60.000	0.000	104.00	1,040.00
0125	61856001	000	TMA (STATIONARY)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0130	61856003	000	TMA (MOBILE OPERATION)	HR	225.000	20.000	0.000	4.00	900.00
<b>Category Subtotal</b>									<b>\$220,332.10</b>

PROJECT RMC - 634175001 CONTROL 634175001  
 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 (\$)
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	20.000	0.000	0.000	0.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	100.000	0.000	0.000	0.00
0110	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	10.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	600.000	2.000	0.000	0.000	0.00
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
216	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
221	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
231	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$220,332.10

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	26.250	6,400.00	6,841.000	179,576.25
05006001	000	MOBILIZATION	LS	23,535.000	1.00	1.000	23,535.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.00	1.000	3,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	100.00	100.000	90.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	480.00	480.000	432.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	4,800.00	7,317.000	4,756.05
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.950	1,200.00	3,864.000	3,670.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	4,800.00	1,480.000	1,332.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	60.00	104.000	1,040.00
61856001	000	TMA (STATIONARY)	EA	1,000.000	2.00	2.000	2,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	225.000	20.00	4.000	900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$220,332.10</b>