



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **635081001**
 PROJECT: **RMC - 635081001**
 CONTRACT: **02204019**
 AWARD AMOUNT: **\$1,576,676.90**
 PROJECTED AMOUNT: **\$1,587,676.90**
 ADJ. PROJECTED AMOUNT: **\$1,881,191.15**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **12/15/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **44.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/07/2020**
 WORK BEGIN DATE: **04/27/2020**
 ACCEPTED DATE: **12/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,907,446.72	\$1,899,471.76	\$7,974.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,907,446.72	\$1,899,471.76	\$7,974.96
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	\$1,907,446.72	\$1,899,471.76	\$7,974.96

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: 04/27/2020
 TIME CHARGES BEGIN: 04/29/2020
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 22
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2020		1	AWAIT FINAL ACCEPT
12/02/2020		1	AWAIT FINAL ACCEPT
12/03/2020		1	AWAIT FINAL ACCEPT
12/04/2020		1	AWAIT FINAL ACCEPT
12/05/2020		1	AWAIT FINAL ACCEPT
12/06/2020		1	AWAIT FINAL ACCEPT
12/07/2020		1	AWAIT FINAL ACCEPT
12/08/2020		1	AWAIT FINAL ACCEPT
12/09/2020		1	AWAIT FINAL ACCEPT
12/10/2020		1	AWAIT FINAL ACCEPT
12/11/2020		1	AWAIT FINAL ACCEPT
12/12/2020		1	AWAIT FINAL ACCEPT
12/13/2020		1	AWAIT FINAL ACCEPT
12/14/2020		1	AWAIT FINAL ACCEPT
12/15/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		14
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635081001 CONTROL 635081001

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,974.960	\$7,974.96

Total Bid Quantity	QTY Paid To Date
10,000.00	27,302.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,974.96

CONTRACT LINE ITEMS

PROJECT RMC - 635081001 CONTROL 635081001
 CATEGORY 001 DESCRIPTION MILL AND INLAY (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03416008	003	D-GR HMA TY-B PG64-22	TON	91.650	13,300.000	0.000	13,214.01	1,211,064.01
0057	03416008		D-GR HMA TY-B PG64-22 Extra 2" of Hot Mix in Brown County	TON	135.000	0.000	784.000	827.39	111,697.65
0058	03416008		D-GR HMA TY-B PG64-22 FM 2524 Widening	TON	96.000	0.000	1,068.000	1,252.04	120,195.84
0060	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	6.200	39,581.000	-6,000.000	33,289.00	206,391.80
0063	03546011		PLAN & TEXT ASPH CONC PAV(0" TO 8") Brown County Extra Depth for milling	SY	10.450	0.000	7,000.000	7,192.00	75,156.40
0064	03546010		PLAN & TEXT ASPH CONC PAV(0" TO 6") FM 2524 Widening	SY	4.350	0.000	3,175.000	3,587.00	15,603.45
0065	05006001	000	MOBILIZATION	LS	39,000.000	1.000	0.000	0.97	37,830.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0072	05006001		MOBILIZATION FM 2524 Widening	LS	23,500.000	0.000	1.000	1.00	23,500.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,775.000	0.000	552.00	496.80
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1,548.000	0.000	198.00	178.20
0085	61856002	002	TMA (STATIONARY)	DAY	205.000	60.000	0.000	28.00	5,740.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	795.000	12.000	0.000	7.00	5,565.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	695.000	17.000	0.000	34.00	23,630.00
0100	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	110.000	96.000	0.000	13.50	1,485.00
0105	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	110.000	96.000	0.000	177.50	19,525.00
0108	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING FM 2524 Widening	MO	8,000.000	0.000	1.000	1.00	8,000.00
0110	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	42.000	72.000	0.000	40.00	1,680.00
0115	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	88.000	0.000	37.75	3,020.00
0143	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Lodging	DOL	3,885.000	0.000	1.000	1.00	3,885.00

Category Subtotal \$1,880,144.15

CATEGORY 003 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 \$
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	27,302.57	27,302.57

Category Subtotal \$27,302.57

PROJECT RMC - 635081001 CONTROL 635081001
 CATEGORY 001 DESCRIPTION MILL AND INLAY (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 635081001

ESTIMATE 0010

CONTRACTOR'S ESTIMATE PACKAGE

0125	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,907,446.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416008	003	D-GR HMA TY-B PG64-22	TON	91.650	13,300.00	13,214.010	1,211,064.01
03416008		D-GR HMA TY-B PG64-22	TON	96.000	13,300.00	1,252.040	120,195.84
		FM 2524 Widening					
03416008		D-GR HMA TY-B PG64-22	TON	135.000	13,300.00	827.390	111,697.65
		Extra 2" of Hot Mix in Brown County					
03546010		PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	4.350	39,581.00	3,587.000	15,603.45
		FM 2524 Widening					
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	6.200	39,581.00	33,289.000	206,391.80
03546011		PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	10.450	0.00	7,192.000	75,156.40
		Brown County Extra Depth for milling					
05006001		MOBILIZATION	LS	23,500.000	1.00	1.000	23,500.00
		FM 2524 Widening					
05006001	000	MOBILIZATION	LS	39,000.000	1.00	0.970	37,830.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	1.00	1.000	5,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	0.00	1.000	8,000.00
		FM 2524 Widening					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,775.00	552.000	496.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	1,548.00	198.000	178.20
61856002	002	TMA (STATIONARY)	DAY	205.000	60.00	28.000	5,740.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	795.000	12.00	7.000	5,565.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	695.000	17.00	34.000	23,630.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	110.000	96.00	13.500	1,485.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	110.000	96.00	177.500	19,525.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	42.000	72.00	40.000	1,680.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	88.00	37.750	3,020.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	27,302.570	27,302.57
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,885.000	0.00	1.000	3,885.00
		Additional Lodging					

TOTAL ITEM EARNINGS TO DATE

\$1,907,446.72