



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **635132001**  
 PROJECT: **RMC - 635132001**  
 CONTRACT: **02204221**  
 AWARD AMOUNT: **\$750,411.40**  
 PROJECTED AMOUNT: **\$751,821.40**  
 ADJ. PROJECTED AMOUNT: **\$970,665.77**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Janet L. Crawford, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2020** to **09/16/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/17/2020**  
 WORK BEGIN DATE: **05/18/2020**  
 ACCEPTED DATE: **07/25/2020**  
 PHYSICAL WORK COMPLETION DATE: **06/28/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,050,859.04	\$1,050,859.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,050,859.04	\$1,050,859.04	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,050,859.04</b>	<b>\$1,050,859.04</b>	<b>\$0.00</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: 05/18/2020  
TIME CHARGES BEGIN: 05/18/2020  
BID DAYS: 17  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 22  
DAYS CHARGED TO DATE: 22  
PHYSICAL WORK COMPLETE: 06/28/2020

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635132001 CONTROL 635132001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0074	01046002		REMOVING CONC (PAV)	CY	99.530	0.000	127.000	58.14	5,786.97
0076	03516006	999	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	79.700	0.000	5,767.000	6,065.94	483,455.42
0081	03516013	999	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.220	0.000	13,798.000	15,010.95	528,685.65
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	50.000	0.000	157.00	12,560.00
0095	61856002	000	TMA (STATIONARY)	DAY	220.000	21.000	0.000	35.00	7,700.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	10.27	10,271.00
								<b>Category Subtotal</b>	<b>\$1,050,859.04</b>

PROJECT RMC - 635132001 CONTROL 635132001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	67.200	5,767.000	-5,767.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.500	13,798.000	-13,798.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,050,859.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046002		REMOVING CONC (PAV)	CY	99.530	0.00	58.143	5,786.97
03516006	999	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	79.700	0.00	6,065.940	483,455.42
03516013	999	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.220	0.00	15,010.950	528,685.65
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,400.000	1.00	1.000	2,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	50.00	157.000	12,560.00
61856002	000	TMA (STATIONARY)	DAY	220.000	21.00	35.000	7,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.00	10.271	10,271.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,050,859.04</b>