



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **635580001**
 PROJECT: **RMC - 635580001**
 CONTRACT: **06204019**
 AWARD AMOUNT: **\$1,206,361.24**
 PROJECTED AMOUNT: **\$1,216,676.24**
 ADJ. PROJECTED AMOUNT: **\$1,701,376.11**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0439**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/16/2021** to **09/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **09/15/2021**
 PHYSICAL WORK COMPLETION DATE: **09/15/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,656,563.08	\$1,656,563.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,656,563.08	\$1,656,563.08	\$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
PAID TO CONTRACTOR	\$1,656,563.08	\$1,656,563.08	\$0.00

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 379
DAYS CHARGED TO DATE: 379
PHYSICAL WORK COMPLETE: 09/15/2021

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635580001 CONTROL 635580001
 CATEGORY 001 DESCRIPTION BASE FAILURE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03406058	000	D-GR HMA(SQ) TY-C PG70-34	TON	85.950	7,642.000	0.000	9,118.91	783,770.32
0061	03426002		PFC (ASPHALT) PG76-22 Added by CO#4	TON	150.000	0.000	60.000	55.17	8,275.50
0062	03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A Added by CO#4	TON	150.000	0.000	844.000	793.63	119,044.50
0064	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO#1	SY	21.690	0.000	4,500.000	4,017.00	87,128.73
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.000	11,468.000	0.000	6,842.40	253,168.80
0069	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO#4	SY	3.650	0.000	1,475.000	1,475.00	5,383.75
0070	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	69,430.000	0.000	81,233.16	81,233.16
0071	03546184		PLANE & TEXT ASPH CONC PAV (1/4" MICRO) ADDED BY CO#3	SY	2.900	0.000	20,347.000	20,347.00	59,006.30
0072	03546045		PLANE ASPH CONC PAV (2") Added by CO#4	SY	3.250	0.000	10,275.000	10,275.00	33,393.75
0074	05006001		MOBILIZATION Mobilization for change order #4 work only	LS	23,800.000	0.000	1.000	1.00	23,800.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	7,555.000	2.000	0.000	1.00	7,555.00
0076	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING For change order #4 work only	MO	25,000.000	0.000	1.000	1.00	25,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,909.000	250.000	1,024.00	921.60
0082	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT Added by CO#4	LF	4.850	0.000	1,200.000	1,200.00	5,820.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	3,027.000	0.000	1,019.00	917.10
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	200.000	0.000	385.00	4,235.00
0091	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) ADDED BY CO#2	EA	165.000	0.000	6.000	6.00	990.00
0092	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) ADDED BY CO#2	EA	165.000	0.000	4.000	4.00	660.00
0093	06666171		REFL PAV MRK TY II (W) 6" (BRK) ADDED BY CO#3	LF	1.710	0.000	1,700.000	1,710.00	2,924.10
0094	06666174		REFL PAV MRK TY II (W) 6" (SLD) ADDED BY CO#3	LF	1.710	0.000	3,400.000	3,462.00	5,920.02
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	2,959.000	0.000	5,060.00	2,327.60
0096	06666210		REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO#3	LF	1.710	0.000	3,400.000	3,416.00	5,841.36
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	30,255.000	0.000	26,598.00	10,639.20
0101	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO#3	LF	1.200	0.000	2,325.000	2,440.00	2,928.00
0102	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO#3	LF	1.200	0.000	3,400.000	3,494.00	4,192.80
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,565.000	0.000	2,509.00	1,129.05

CATEGORY 001 DESCRIPTION BASE FAILURE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	30,255.000	0.000	32,963.00	14,833.35
0111	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	0.000	3,400.000	3,522.00	4,226.40
			ADDED BY CO#3						
0112	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.260	0.000	1,626.000	1,562.00	3,530.12
			Added by CO#4						
0113	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.270	0.000	1,378.000	1,530.00	3,473.10
			Added by CO#4						
0114	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	0.000	575.000	626.00	1,189.40
			Added by CO#4						
0115	06726007	000	REFL PAV MRKR TY I-C	EA	8.100	100.000	0.000	525.00	4,252.50
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	384.000	0.000	583.00	4,081.00
0121	06726010		REFL PAV MRKR TY II-C-R	EA	9.130	0.000	145.000	60.00	547.80
			ADDED BY CO#3						
0122	30026001		MEMBRANE UNDERSEAL	GAL	3.050	0.000	2,570.000	1,750.00	5,337.50
			Added by CO#4						
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	140.000	42.000	23.00	0.23
0135	61856003	002	TMA (MOBILE OPERATION)	HR	0.500	100.000	0.000	35.50	17.75
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	17,572.320	45,922.30	45,922.30
0510	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	32,945.990	32,945.99	32,945.99
			LANE CLOSURES FOR MICRO MILL LUMP SUM						

Category Subtotal \$1,656,563.08

PROJECT RMC - 635580001 CONTROL 635580001

CATEGORY 001 DESCRIPTION BASE FAILURE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0077	06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.550	0.000	625.000	0.000	0.00
			Added by CO#4						
0078	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	0.000	1,461.000	0.000	0.00
			Added by CO#4						
0079	06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.900	0.000	575.000	0.000	0.00
			Added by CO#4						
0081	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	0.000	1,458.000	0.000	0.00
			Added by CO#4						
0126	60386002		MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	2.000	0.000	625.000	0.000	0.00
			Added by CO#4						
0130	61856002	002	TMA (STATIONARY)	DAY	0.010	140.000	12.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	685.000	0.000	0.000	0.00
0505	96066056	000	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

\$1,656,563.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406058	000	D-GR HMA(SQ) TY-C PG70-34	TON	85.950	7,642.00	9,118.910	783,770.32
03426002		PFC (ASPHALT) PG76-22	TON	150.000	0.00	55.170	8,275.50
03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	150.000	0.00	793.630	119,044.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.000	11,468.00	6,842.400	253,168.80
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") ADDED BY CO#1	SY	21.690	0.00	4,017.000	87,128.73
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.650	0.00	1,475.000	5,383.75
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	1.000	69,430.00	81,233.160	81,233.16
03546045		PLANE ASPH CONC PAV (2")	SY	3.250	0.00	10,275.000	33,393.75
03546184		PLANE & TEXT ASPH CONC PAV (1/4" MICRO)	SY	2.900	0.00	20,347.000	59,006.30
05006001		MOBILIZATION Mobilization for change order #4 work only	LS	23,800.000	0.00	1.000	23,800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	7,555.000	2.00	1.000	7,555.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING For change order #4 work only	MO	25,000.000	0.00	1.000	25,000.00
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.850	0.00	1,200.000	5,820.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,909.00	1,024.000	921.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	3,027.00	1,019.000	917.10
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	0.00	626.000	1,189.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	200.00	385.000	4,235.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	0.00	6.000	990.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	0.00	4.000	660.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	1.710	0.00	1,710.000	2,924.10
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	1.710	0.00	3,462.000	5,920.02
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.710	0.00	3,416.000	5,841.36
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	2,959.00	5,060.000	2,327.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	30,255.00	26,598.000	10,639.20
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.200	0.00	2,440.000	2,928.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	0.00	3,494.000	4,192.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,565.00	2,509.000	1,129.05
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	30,255.00	32,963.000	14,833.35
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	0.00	3,522.000	4,226.40
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.260	0.00	1,562.000	3,530.12
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.270	0.00	1,530.000	3,473.10
06726007	000	REFL PAV MRKR TY I-C	EA	8.100	100.00	525.000	4,252.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	384.00	583.000	4,081.00
06726010		REFL PAV MRKR TY II-C-R	EA	9.130	0.00	60.000	547.80
30026001		MEMBRANE UNDERSEAL	GAL	3.050	0.00	1,750.000	5,337.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	140.00	23.000	0.23
61856003	002	TMA (MOBILE OPERATION)	HR	0.500	100.00	35.500	17.75
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	45,922.300	45,922.30
96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURES FOR MICRO MILL LUMP SUM	DOL	1.000	0.00	32,945.990	32,945.99

TOTAL ITEM EARNINGS TO DATE

\$1,656,563.08