



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **635798001**
 PROJECT: **RMC - 635798001**
 CONTRACT: **04204020**
 AWARD AMOUNT: **\$3,633,670.00**
 PROJECTED AMOUNT: **\$3,625,912.00**
 ADJ. PROJECTED AMOUNT: **\$4,529,589.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2021** to **01/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/03/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **01/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,529,579.14	\$4,505,698.34	\$23,880.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,529,579.14	\$4,505,698.34	\$23,880.80
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	\$4,529,579.14	\$4,505,698.34	\$23,880.80

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

<u>WORK BEGIN DATE:</u>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2021		1	Waiting on Contractor Evaluation to be approved and performed
12/27/2021		1	Waiting on Contractor Evaluation to be approved and performed
12/28/2021		1	Waiting on Contractor Evaluation to be approved and performed
12/29/2021		1	Waiting on Contractor Evaluation to be approved and performed
12/30/2021		1	Waiting on Contractor Evaluation to be approved and performed
12/31/2021		1	Waiting on Contractor Evaluation to be approved and performed
01/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
OTHER - SEE RMRKS WORK COMPL & ACCE		6 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635798001

CONTROL 635798001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	238,808.000	0.100	\$23,880.80

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,880.80

CONTRACT LINE ITEMS

PROJECT RMC - 635798001 CONTROL 635798001
 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 \$
0060	01346002	000	BACKFILL (TY B)	STA	65.000	219.000	0.000	198.75	12,918.75
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	99.000	12,500.000	-2,767.000	9,733.00	963,567.00
0080	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	75.000	19,000.000	12,500.000	30,987.66	2,324,074.50
0095	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	80.000	2,100.000	469.500	2,569.50	205,560.00
0100	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	4.500	9,340.000	18,100.000	20,243.56	91,096.02
0110	05006001	000	MOBILIZATION	LS	238,808.000	1.000	0.000	1.00	238,808.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	2.000	8.00	48,000.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	200.000	0.000	1,201.00	1,261.05
0125	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	200.000	0.000	1,684.00	1,768.20
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	18,280.000	0.000	55,288.00	13,822.00
0135	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.295	5,000.000	0.000	5,080.00	1,498.60
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	18,280.000	0.000	53,202.00	13,300.50
0145	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	94.000	2,248.000	2,400.000	5,715.58	537,264.52
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	100.000	0.000	528.00	47,520.00
0160	61856002	002	TMA (STATIONARY)	DAY	260.000	50.000	0.000	111.00	28,860.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	25.000	-25.000	1.00	260.00
								Category Subtotal	\$4,529,579.14

PROJECT RMC - 635798001 CONTROL 635798001
 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 (\$)
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	73.000	500.000	0.000	0.000	0.00
0070	02756001	000	CEMENT	TON	160.000	50.000	0.000	0.000	0.00
0085	03516046	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL C	SY	130.000	500.000	-500.000	0.000	0.00
0090	03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	90.000	500.000	-500.000	0.000	0.00
0105	03546132	000	PLANE ASPH CONC PAV (6" TO 12")	SY	16.500	500.000	0.000	0.000	0.00
0150	30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	117.000	500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-970.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-970.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-970.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-970.000	1.000	0.000	0.000	0.00
5000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-970.000	1.000	0.000	0.000	0.00
6000	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-970.000	1.000	0.000	0.000	0.00
7000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

		Material On Hand - Material Received							
8000	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Used							
9400	96066058	SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00	
		Non-Compliance - Emergecny Report to Location w/2 hrs							
9500	96066058	SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00	
		Non-Compliance - Callout begin work specified time							

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 (\$)
9000	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
9100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
9200	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
9300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,529,579.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	65.000	219.00	198.750	12,918.75
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	99.000	12,500.00	9,733.000	963,567.00
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	75.000	19,000.00	30,987.660	2,324,074.50
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	80.000	2,100.00	2,569.500	205,560.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	4.500	9,340.00	20,243.560	91,096.02
05006001	000	MOBILIZATION	LS	238,808.000	1.00	1.000	238,808.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.00	8.000	48,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	200.00	1,201.000	1,261.05
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	200.00	1,684.000	1,768.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	18,280.00	55,288.000	13,822.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	5,000.00	5,080.000	1,498.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	18,280.00	53,202.000	13,300.50
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	94.000	2,248.00	5,715.580	537,264.52
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	100.00	528.000	47,520.00
61856002	002	TMA (STATIONARY)	DAY	260.000	50.00	111.000	28,860.00
61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	25.00	1.000	260.00

TOTAL ITEM EARNINGS TO DATE

\$4,529,579.14