



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **635823001**  
 PROJECT: **RMC - 635823001**  
 CONTRACT: **05204210**  
 AWARD AMOUNT: **\$558,309.80**  
 PROJECTED AMOUNT: **\$553,431.80**  
 ADJ. PROJECTED AMOUNT: **\$553,431.80**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2021** to **06/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **06/24/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$529,619.05        | \$528,456.75        | \$1,162.30        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$529,619.05        | \$528,456.75        | \$1,162.30        |
| 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>\$529,619.05</b> | <b>\$528,456.75</b> | <b>\$1,162.30</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: 09/01/2020  
TIME CHARGES BEGIN: 09/01/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 297  
PHYSICAL WORK COMPLETE: 00/00/0000

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

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited      |
|--------------|--------------|--------------------|
| 05/26/2021   | 1            |                    |
| 05/27/2021   | 1            |                    |
| 05/28/2021   | 1            |                    |
| 05/29/2021   | 1            |                    |
| 05/30/2021   | 1            |                    |
| 05/31/2021   | 1            |                    |
| 06/01/2021   | 1            |                    |
| 06/02/2021   | 1            |                    |
| 06/03/2021   | 1            |                    |
| 06/04/2021   | 1            |                    |
| 06/05/2021   | 1            |                    |
| 06/06/2021   | 1            |                    |
| 06/07/2021   | 1            |                    |
| 06/08/2021   | 1            |                    |
| 06/09/2021   | 1            |                    |
| 06/10/2021   | 1            |                    |
| 06/11/2021   | 1            |                    |
| 06/12/2021   | 1            |                    |
| 06/13/2021   | 1            |                    |
| 06/14/2021   | 1            |                    |
| 06/15/2021   | 1            |                    |
| 06/16/2021   | 1            |                    |
| 06/17/2021   | 1            |                    |
| 06/18/2021   | 1            |                    |
| 06/19/2021   | 1            |                    |
| 06/20/2021   | 1            |                    |
| 06/21/2021   | 1            |                    |
| 06/22/2021   | 1            |                    |
| 06/23/2021   | 1            |                    |
| 06/24/2021   | 1            | WORK COMPL & ACCEP |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635823001

CONTROL 635823001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0075     | 05006001  | 000    | MOBILIZATION | LS   | 11,623.000 | 0.100             | \$1,162.30                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,162.30**

CONTRACT LINE ITEMS

PROJECT RMC - 635823001 CONTROL 635823001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0070     | 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")           | SY   | 2.700      | 30,000.000   | 0.000           | 23,797.21        | 64,252.47  |
| 0075     | 05006001  | 000    | MOBILIZATION                            | LS   | 11,623.000 | 1.000        | 0.000           | 1.00             | 11,623.00  |
| 0080     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 900.000    | 1.000        | 0.000           | 1.00             | 900.00     |
| 0085     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.150      | 150.000      | 0.000           | 942.00           | 1,083.30   |
| 0090     | 06666036  | 000    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.150      | 620.000      | 0.000           | 1,370.00         | 1,575.50   |
| 0095     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 1.150      | 430.000      | 0.000           | 2,270.00         | 2,610.50   |
| 0100     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 1.150      | 4,800.000    | 0.000           | 4,126.00         | 4,744.90   |
| 0105     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.150      | 4,800.000    | 0.000           | 4,342.00         | 4,993.30   |
| 0110     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 6.900      | 172.000      | 0.000           | 295.00           | 2,035.50   |
| 0115     | 30776021  | 000    | SP MIXES SP-C PG70-22                   | TON  | 108.000    | 4,000.000    | 0.000           | 4,035.32         | 435,814.56 |
| 0120     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000    | 7.000        | 0.000           | 22.00            | 2,200.00   |
| 0125     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 255.000    | 10.000       | 0.000           | 14.00            | 3,570.00   |
| 0130     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 255.000    | 6.000        | 0.000           | 4.00             | 1,020.00   |

Category Subtotal \$536,423.03

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 2100     | 96056008  |        | ROAD USER COST - DISINCENTIVE<br>LANE CLOSURE ASSESSMENT FEE | DOL  | -1.000     | 1.000        | 0.000           | 10,500.00        | -10,500.00 |
| 2200     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 1.000        | 0.000           | 3,696.02         | 3,696.02   |

Category Subtotal \$-6,803.98

PROJECT RMC - 635823001 CONTROL 635823001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01346001  | 000    | BACKFILL (TY A)  | STA  | 360.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0065     | 01346002  | 000    | BACKFILL (TY B)  | STA  | 360.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 1000     | 96066058  |        | SPECIAL DEDUCTION<br>SPECIAL DEDUCT (RESPONSE TIME/CYCLE)          | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100     | 96066058  |        | SPECIAL DEDUCTION<br>LIQUIDATED DAMAGES                            | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200     | 96066058  |        | SPECIAL DEDUCTION<br>NON-COMPLIANCE/DISCONTINUANCE                 | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300     | 96066058  |        | SPECIAL DEDUCTION<br>PRODUCTION RATE NOT MET                       | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1400     | 96066058  |        | SPECIAL DEDUCTION<br>OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 635823001 | ESTIMATE  | 0010 | CONTRACTOR'S ESTIMATE PACKAGE |          |       |       | Page 5 of 6 |      |
|-------------|-----------|---|------|-------------------------------|----------|-------|-------|-------------|------|
| 1500        | 96066058  | SPECIAL DEDUCTION                                     |      | DOL                           | -610.000 | 1.000 | 0.000 | 0.000       | 0.00 |
|             |           | NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS |      |                               |          |       |       |             |      |
| 1600        | 96066058  | SPECIAL DEDUCTION                                     |      | DOL                           | -610.000 | 1.000 | 0.000 | 0.000       | 0.00 |
|             |           | NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME    |      |                               |          |       |       |             |      |
| 1700        | 96066058  | SPECIAL DEDUCTION                                     |      | DOL                           | -610.000 | 1.000 | 0.000 | 0.000       | 0.00 |
|             |           | NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT |      |                               |          |       |       |             |      |
| 1800        | 96016001  | MATERIAL ON HAND                                      |      | DOL                           | 1.000    | 1.000 | 0.000 | 0.000       | 0.00 |
|             |           | MATERIAL ON HAND - MATERIAL RECEIVED                  |      |                               |          |       |       |             |      |
| 1900        | 96016001  | MATERIAL ON HAND                                      |      | DOL                           | -1.000   | 1.000 | 0.000 | 0.000       | 0.00 |
|             |           | MATERIAL ON HAND - MATERIAL USED                      |      |                               |          |       |       |             |      |

**Category Subtotal** 0.00

**CATEGORY** 002                      **DESCRIPTION**                      **CONTRACTOR FORCE ACCOUNT WORK**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 2000     | 96056007  |        | ROAD USER COST - INCENTIVE         | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | LANE CLOSURE ASSESSMENT FEE        |      |            |              |                 |                  |             |
| 2300     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | SAFETY CONTINGENCY                 |      |            |              |                 |                  |             |
| 2400     | 96022001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | PAYMENT ADJUSTMENT - POSITIVE      |      |            |              |                 |                  |             |
| 2500     | 96022002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
|          |           |        | PAYMENT ADJUSTMENT - NEGATIVE      |      |            |              |                 |                  |             |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$529,619.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 03546023                           | 000    | PLANE ASPH CONC PAV(0" TO 4")           | SY   | 2.700      | 30,000.00    | 23,797.210       | 64,252.47           |
| 05006001                           | 000    | MOBILIZATION                            | LS   | 11,623.000 | 1.00         | 1.000            | 11,623.00           |
| 05026001                           | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 900.000    | 1.00         | 1.000            | 900.00              |
| 06626109                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.150      | 150.00       | 942.000          | 1,083.30            |
| 06666036                           | 000    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.150      | 620.00       | 1,370.000        | 1,575.50            |
| 06666300                           | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 1.150      | 430.00       | 2,270.000        | 2,610.50            |
| 06666303                           | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 1.150      | 4,800.00     | 4,126.000        | 4,744.90            |
| 06666315                           | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.150      | 4,800.00     | 4,342.000        | 4,993.30            |
| 06726010                           | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 6.900      | 172.00       | 295.000          | 2,035.50            |
| 30776021                           | 000    | SP MIXES SP-C PG70-22                   | TON  | 108.000    | 4,000.00     | 4,035.320        | 435,814.56          |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000    | 7.00         | 22.000           | 2,200.00            |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 255.000    | 10.00        | 14.000           | 3,570.00            |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 255.000    | 6.00         | 4.000            | 1,020.00            |
| 96056008                           |        | ROAD USER COST - DISINCENTIVE           | DOL  | -1.000     | 1.00         | 10,500.000       | -10,500.00          |
|                                    |        | LANE CLOSURE ASSESSMENT FEE             |      |            |              |                  |                     |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1.00         | 3,696.020        | 3,696.02            |
|                                    |        | LAW ENFORCEMENT PERSONNEL               |      |            |              |                  |                     |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$529,619.05</b> |