



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **637858001**
 PROJECT: **RMC - 637858001**
 CONTRACT: **06214011**
 AWARD AMOUNT: **\$2,445,615.00**
 PROJECTED AMOUNT: **\$2,440,122.00**
 ADJ. PROJECTED AMOUNT: **\$3,835,690.21**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **11/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **11/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,859,874.11	\$3,849,909.11	\$9,965.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,859,874.11	\$3,849,909.11	\$9,965.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$3,859,874.12	\$3,849,909.12	\$9,965.00

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: 08/02/2021
TIME CHARGES BEGIN: 08/03/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 395
DAYS CHARGED TO DATE: 395
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
11/26/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637858001

CONTROL 637858001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	99,650.000	0.100	\$9,965.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,965.00

CONTRACT LINE ITEMS

PROJECT RMC - 637858001 CONTROL 637858001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	200.000	60.000	0.000	177.88	35,576.00
0075	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	296.000	5,143.420	5,668.78	765,285.30
0081	30776021		SP MIXES SP-C PG70-22	TON	135.000	0.000	5,860.000	5,562.56	750,945.60
			CO # 3						
0085	30776075	000	TACK COAT	GAL	0.010	500.000	0.000	1,500.00	15.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	5,755.000	7,967.290	13,722.29	644,947.63
0100	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	49.500	33,300.000	-9,602.450	23,297.55	1,153,228.74
0120	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.500	1,370.000	14,548.300	17,301.66	181,667.43
0125	03546132	000	PLANE ASPH CONC PAV (6" TO 12")	SY	15.250	500.000	-500.000	220.88	3,368.42
0130	05006001	000	MOBILIZATION	LS	99,650.000	1.000	0.000	1.00	99,650.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	6.000	0.000	6.00	9,600.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	300.000	0.000	246.00	20,910.00
0155	61856002	002	TMA (STATIONARY)	DAY	275.000	150.000	0.000	86.00	23,650.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	500.000	0.000	1,214.00	1,335.40
0165	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.100	500.000	0.000	977.00	1,074.70
0175	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.560	500.000	0.000	4,750.00	2,660.00
0180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.270	39,000.000	0.000	69,850.00	18,859.50
0185	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.560	2,000.000	0.000	10,660.00	5,969.60
0190	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	3,000.000	0.000	50,046.00	13,512.42
121	03546017		PLAN & TEXT CONC PAV(0" TO 2")	SY	2.386	0.000	50,000.000	50,568.68	120,656.87
			CO # 3						
1450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	6,961.50	6,961.50

Category Subtotal \$3,859,874.11

PROJECT RMC - 637858001 CONTROL 637858001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	57.250	500.000	-500.000	0.000	0.00
0070	02756001	000	CEMENT	TON	150.000	10.000	-10.000	0.000	0.00
0080	30776043	000	SP MIXES SP-D SAC-B PG64-22	TON	126.000	500.000	-467.000	0.000	0.00
0095	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	92.000	500.000	-500.000	0.000	0.00
0105	03516046	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL C	SY	111.000	500.000	-500.000	0.000	0.00
0110	03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	60.000	500.000	-500.000	0.000	0.00
0115	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	66.000	500.000	-500.000	0.000	0.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.550	6,100.000	0.000	0.000	0.00
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.550	2,700.000	0.000	0.000	0.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-785.000	1.000	0.000	0.000	0.00

CONTRACT ID	637858001	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1050	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Non-Compliance/Discontinuance							
1150	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Production Rate Not Met							
1200	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Outside the Identified Site Specific Schedule							
1250	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Non-Compliance - Callout begin work specified time							
1300	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Non-Compliance - Insufficient Personnel and Equipment							
1350	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
		Material On Hand - Material Received							
1400	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		Material On Hand - Material Used							
1500	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1550	96022001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Positive							
1600	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 \$3,859,874.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	200.000	60.00	177.880	35,576.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	5,755.00	13,722.290	644,947.63
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	49.500	33,300.00	23,297.550	1,153,228.74
03546017		PLAN & TEXT CONC PAV(0" TO 2")	SY	2.390	0.00	50,568.680	120,656.87
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.500	1,370.00	17,301.660	181,667.43
03546132	000	PLANE ASPH CONC PAV (6" TO 12")	SY	15.250	500.00	220.880	3,368.42
05006001	000	MOBILIZATION	LS	99,650.000	1.00	1.000	99,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	6.00	6.000	9,600.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	500.00	1,214.000	1,335.40
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.100	500.00	977.000	1,074.70
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.560	500.00	4,750.000	2,660.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.270	39,000.00	69,850.000	18,859.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.560	2,000.00	10,660.000	5,969.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	3,000.00	50,046.000	13,512.42
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	296.00	5,668.780	765,285.30
30776021		SP MIXES SP-C PG70-22	TON	135.000	0.00	5,562.560	750,945.60
30776075	000	TACK COAT	GAL	0.010	500.00	1,500.000	15.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	300.00	246.000	20,910.00
61856002	002	TMA (STATIONARY)	DAY	275.000	150.00	86.000	23,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,961.500	6,961.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$3,859,874.11