



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638109001**
 PROJECT: **RMC - 638109001**
 CONTRACT: **10214017**
 AWARD AMOUNT: **\$2,973,968.35**
 PROJECTED AMOUNT: **\$2,973,970.35**
 ADJ. PROJECTED AMOUNT: **\$3,643,170.83**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **PR0066**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.51**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/18/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **12/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,568,678.21	\$3,568,678.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,568,678.21	\$3,568,678.21	\$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	\$3,568,678.21	\$3,568,678.21	\$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

<u>WORK BEGIN DATE:</u>	01/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/03/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	178	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	178	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	81	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>
11/28/2022		1	AWAIT FINAL ACCEPT
11/29/2022		1	AWAIT FINAL ACCEPT
11/30/2022		1	AWAIT FINAL ACCEPT
12/01/2022		1	AWAIT FINAL ACCEPT
12/02/2022		1	AWAIT FINAL ACCEPT
12/03/2022		1	AWAIT FINAL ACCEPT
12/04/2022		1	AWAIT FINAL ACCEPT
12/05/2022		1	AWAIT FINAL ACCEPT
12/06/2022		1	AWAIT FINAL ACCEPT
12/07/2022		1	AWAIT FINAL ACCEPT
12/08/2022		1	AWAIT FINAL ACCEPT
12/09/2022		1	AWAIT FINAL ACCEPT
12/10/2022		1	AWAIT FINAL ACCEPT
12/11/2022		1	AWAIT FINAL ACCEPT
12/12/2022		1	AWAIT FINAL ACCEPT
12/13/2022		1	AWAIT FINAL ACCEPT
12/14/2022		1	AWAIT FINAL ACCEPT
12/15/2022		1	AWAIT FINAL ACCEPT
12/16/2022		1	AWAIT FINAL ACCEPT
12/17/2022		1	AWAIT FINAL ACCEPT
12/18/2022		1	AWAIT FINAL ACCEPT
12/19/2022		1	AWAIT FINAL ACCEPT
12/20/2022		1	AWAIT FINAL ACCEPT
12/21/2022		1	AWAIT FINAL ACCEPT
12/22/2022		1	AWAIT FINAL ACCEPT
12/23/2022		1	AWAIT FINAL ACCEPT
12/24/2022		1	AWAIT FINAL ACCEPT
12/25/2022		1	AWAIT FINAL ACCEPT
12/26/2022		1	AWAIT FINAL ACCEPT
12/27/2022		1	AWAIT FINAL ACCEPT
12/28/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		30
		1

AWAIT FINAL ACCEPT
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638109001 CONTROL 638109001
 CATEGORY 001 DESCRIPTION BASE REPAIR WITH SEAL COAT (SITE-SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	6.900	40,164.000	0.000	40,163.95	277,131.21
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.500	858.000	0.000	852.00	17,466.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	1,000.000	56.000	0.000	114.80	114,800.00
0090	02756001	000	CEMENT	TON	158.000	592.000	0.000	706.65	111,650.70
0095	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.250	34,521.000	0.000	34,958.22	113,614.23
0100	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.800	7,009.000	0.000	6,765.33	25,708.26
0105	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	94.000	13,705.000	3,363.840	16,977.89	1,595,921.66
0110	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	128.000	4,153.000	1,310.250	5,401.89	691,441.92
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	2.450	10,041.000	0.000	9,450.00	23,152.50
0120	03406272	003	TACK COAT	GAL	3.250	3,585.000	0.000	3,590.00	11,667.50
0125	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	81.000	1,387.000	392.110	1,536.89	124,488.01
0145	04006005	000	CEM STABIL BKFL	CY	53.000	50.000	0.000	50.07	2,653.92
0150	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	240.000	9.465	0.000	6.22	1,493.28
0155	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	282.000	40.000	0.000	40.00	11,280.00
0160	04646026	001	RC PIPE (CL V)(24 IN)	LF	166.000	103.000	0.000	97.00	16,102.00
0165	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	7,400.000	2.000	0.000	2.00	14,800.00
0170	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,550.000	2.000	0.000	2.00	3,100.00
0185	05006001	000	MOBILIZATION	LS	247,000.000	1.000	0.000	1.00	247,000.00
0190	50086001	000	WHEEL STOPS	EA	115.000	70.000	0.000	109.00	12,535.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	920.000	10.000	0.000	10.00	9,200.00
0205	61856002	002	TMA (STATIONARY)	DAY	1.000	330.000	0.000	2.00	2.00
0210	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.600	153.000	0.000	171.44	4,731.74
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	454.250	2.000	0.000	2.00	908.50
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	118.000	0.000	118.00	885.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	25,000.000	0.000	25,000.00	18,750.00
0250	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.880	1,140.000	0.000	1,140.00	3,283.20
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	458.000	0.000	458.00	2,106.80
								Category Subtotal	\$3,455,873.43

PROJECT RMC - 638109001 CONTROL 638109001
 CATEGORY 001 DESCRIPTION BASE REPAIR WITH SEAL COAT (SITE-SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01626002	000	BLOCK SODDING	SY	5.750	1,968.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	30.000	48.790	0.000	0.000	0.00
0085	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	60.000	761.000	0.000	0.000	0.00
0175	04806001	000	CLEAN EXIST CULVERTS	EA	3,350.000	3.000	0.000	0.000	0.00
0180	04966007	000	REMOV STR (PIPE)	LF	20.000	143.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	660.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	2.000	0.000	0.000	0.00
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	4,560.000	0.000	0.000	0.00

0230	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	472.000	0.000	0.000	0.00
0235	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	100,000.000	0.000	0.000	0.00
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 638109001 CONTROL 638109001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
500	01046015		REMOVING CONC (SIDEWALKS)	SY	22.500	0.000	242.220	242.22	5,450.00
503	02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	169.000	0.000	242.220	242.22	40,935.52
504	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	172.500	0.000	90.950	90.95	15,688.88
505	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	1.00	5,000.00
506	05316002		CONC SIDEWALKS (5")	SY	90.000	0.000	242.220	242.22	21,799.98
508	30776053		SP MIXES SP-D SAC-B PG70-22	TON	390.000	0.000	61.360	61.36	23,930.40

Category Subtotal 112,804.78

PROJECT RMC - 638109001 CONTROL 638109001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
501	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.000	0.000	900.000	0.000	0.00
502	02756001		CEMENT	TON	5,000.000	0.000	0.250	0.000	0.00
507	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	386.200	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,568,678.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	22.500	0.00	242.222	5,450.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	6.900	40,164.00	40,163.945	277,131.21
01106001	000	EXCAVATION (ROADWAY)	CY	20.500	858.00	852.000	17,466.00
01346004	000	BACKFILL (TY A OR B)	STA	1,000.000	56.00	114.800	114,800.00
02756001	000	CEMENT	TON	158.000	592.00	706.650	111,650.70
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.250	34,521.00	34,958.224	113,614.23
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	3.800	7,009.00	6,765.334	25,708.26
02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	169.000	7,009.00	242.222	40,935.52
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	94.000	13,705.00	16,977.890	1,595,921.66
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	172.500	13,705.00	90.950	15,688.88
03106001	000	PRIME COAT (MULTI OPTION)	GAL	2.450	10,041.00	9,450.000	23,152.50
03406272	003	TACK COAT	GAL	3.250	3,585.00	3,590.000	11,667.50
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	81.000	1,387.00	1,536.889	124,488.01
04006005	000	CEM STABIL BKFL	CY	53.000	50.00	50.074	2,653.92
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	240.000	9.47	6.222	1,493.28
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	282.000	40.00	40.000	11,280.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	166.000	103.00	97.000	16,102.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	7,400.000	2.00	2.000	14,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,550.000	2.00	2.000	3,100.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	247,000.000	1.00	1.000	247,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	920.000	10.00	10.000	9,200.00
05316002		CONC SIDEWALKS (5")	SY	90.000	0.00	242.222	21,799.98
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.600	153.00	171.440	4,731.74
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	454.250	2.00	2.000	908.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	118.00	118.000	885.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	25,000.00	25,000.000	18,750.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.880	1,140.00	1,140.000	3,283.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.600	458.00	458.000	2,106.80
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	128.000	4,153.00	5,401.890	691,441.92
30776053		SP MIXES SP-D SAC-B PG70-22	TON	390.000	4,153.00	61.360	23,930.40
50086001	000	WHEEL STOPS	EA	115.000	70.00	109.000	12,535.00
61856002	002	TMA (STATIONARY)	DAY	1.000	330.00	2.000	2.00

TOTAL ITEM EARNINGS TO DATE

\$3,568,678.21