



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **638141001**
 PROJECT: **RMC - 638141001**
 CONTRACT: **06214222**
 AWARD AMOUNT: **\$372,500.50**
 PROJECTED AMOUNT: **\$373,500.50**
 ADJ. PROJECTED AMOUNT: **\$482,632.80**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/07/2022** to **11/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/06/2022**
 PHYSICAL WORK COMPLETION DATE: **11/22/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,396.13	\$509,396.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,396.13	\$509,396.13	\$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	\$509,396.13	\$509,396.13	\$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: 11/01/2021
TIME CHARGES BEGIN: 08/31/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 344
PHYSICAL WORK COMPLETE: 11/22/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638141001 CONTROL 638141001
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	17.450	20,000.000	6,254.000	26,254.00	458,132.30
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	1.00	250.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	750.000	0.000	80.00	72.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	750.000	0.000	591.00	531.90
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	1,875.000	0.000	80.00	60.00
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	15,000.000	0.000	19,545.00	10,749.75
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	7,500.000	0.000	21,772.00	13,716.36
0125	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	200.000	0.000	62.00	434.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	94.000	0.000	290.00	2,030.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	23,419.82	23,419.82

Category Subtotal \$509,396.13

PROJECT RMC - 638141001 CONTROL 638141001
 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	01346008	000	BACKFILL (TY A OR B)	CY	22.000	100.000	0.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	100.000	0.000	0.000	0.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	100.000	0.000	0.000	0.00
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	1,875.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		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 \$509,396.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	17.450	20,000.00	26,254.000	458,132.30
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	1.000	250.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	750.00	80.000	72.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	750.00	591.000	531.90
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	1,875.00	80.000	60.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	15,000.00	19,545.000	10,749.75
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	7,500.00	21,772.000	13,716.36
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	200.00	62.000	434.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	94.00	290.000	2,030.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	23,419.820	23,419.82
TOTAL ITEM EARNINGS TO DATE							\$509,396.13