



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638540001**  
 PROJECT: **RMC - 638540001**  
 CONTRACT: **09214027**  
 AWARD AMOUNT: **\$1,998,721.25**  
 PROJECTED AMOUNT: **\$1,998,721.25**  
 ADJ. PROJECTED AMOUNT: **\$4,224,922.49**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Timothy Parker, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/20/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **12/01/2021**  
 ACCEPTED DATE: **11/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,111,272.77	\$5,110,272.77	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,111,272.77	\$5,110,272.77	\$1,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,111,272.77</b>	<b>\$5,110,272.77</b>	<b>\$1,000.00</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**

<u>WORK BEGIN DATE:</u>	12/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	365	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	365	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	WORK COMPLETED	20	0	20
12/02/2022		1	WORK COMPL & ACCEP			
12/03/2022		1	AWAITING FINAL DOCUMENTATION			
12/04/2022		1	AWAITING FINAL DOCUMENTATION			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	AWAITING FINAL DOCUMENTATION			
12/11/2022		1	AWAITING FINAL DOCUMENTATION			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	AWAITING FINAL DOCUMENTATION			
12/18/2022		1	AWAITING FINAL DOCUMENTATION			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	Project records delivered to District Maintenance Office.			
						17
						1
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638540001

CONTROL 638540001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638540001 CONTROL 638540001  
 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	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	84.000	11,752.000	0.000	12,806.84	1,075,774.56
0061	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,042.99	14,042.99
0062	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,127.82	13,127.82
0063	30776053		SP MIXES SP-D SAC-B PG70-22	TON	89.000	0.000	1,000.000	656.67	58,443.63
			CO#1- Asphalt Item Alternate: SP-D SAC-B PG70-22						
0064	30766025		D-GR HMA TY-C SAC-B PG70-22	TON	98.460	0.000	19,997.000	24,618.44	2,423,931.60
			Quantities for US 90 and IH 410						
0065	30766066	000	TACK COAT	GAL	2.000	10,683.000	0.000	360.00	720.00
0070	30856001	000	UNDERSEAL COURSE	GAL	2.000	32,048.000	0.000	9,699.00	19,398.00
0071	30856001		UNDERSEAL COURSE	GAL	2.800	0.000	17,900.000	16,660.00	46,648.00
			Quantities for US 90 and IH 410						
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	14,355.000	0.000	8,492.67	356,692.14
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.250	46,745.000	0.000	280,865.00	351,081.26
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	10.000	0.000	29.00	232,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	6.00	30,000.00
0100	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	50.000	0.000	27.00	2,025.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	238.00	23,800.00
0115	61856002	002	TMA (STATIONARY)	DAY	100.000	50.000	0.000	72.00	7,200.00
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	2,000.000	0.000	323.00	242.25
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	20,000.000	0.000	385.00	154.00
0210	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	900.000	0.000	84.00	168.00
0220	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.500	75.000	0.000	2,172.00	7,602.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,000.000	0.000	27,990.00	27,990.00
0240	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	800.000	0.000	2,707.00	16,242.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,000.000	0.000	1,996.00	15,968.00
0255	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	40.000	0.000	53.00	6,625.00
0260	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	10.000	0.000	12.00	1,800.00
0265	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	25.000	0.000	33.00	4,950.00
0295	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	450.000	0.000	369.00	369.00
0300	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	700.000	0.000	222.00	2,220.00
0325	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	100.000	0.000	12.00	36.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	750.000	0.000	637.00	1,911.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	200.000	0.000	2,141.00	6,423.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	143,362.36	143,362.36
0371	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.630	0.000	5,000.000	19,634.00	12,369.42
			CO#1- 4" Striping						
0372	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	0.000	20,000.000	99,820.00	57,895.60
			CO#1- 4" Striping						
0373	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	0.000	5,000.000	60.00	37.80
			CO#1- 4" Striping						

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 \$
0374	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO#1- 4" Striping	LF	0.580	0.000	20,000.000	103,400.00	59,972.00
0375	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#1- 6" Striping	LF	2.120	0.000	5,000.000	14,500.00	30,740.00
0376	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#1- 6" Striping	LF	2.120	0.000	5,000.000	1,431.00	3,033.72
0379	96086001		UNIQUE CHANGE ORDER ITEM 1 Emergency Spot Repair @ FM 2536/Old Pearsall RD	DOL	1.000	0.000	46,276.620	46,276.62	46,276.62

Category Subtotal \$5,111,272.77

PROJECT RMC - 638540001 CONTROL 638540001

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 (\$)
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	20.000	50.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	50.000	0.000	0.000	0.00
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	5,000.000	0.000	0.000	0.00
0130	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.500	500.000	0.000	0.000	0.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	20,000.000	0.000	0.000	0.00
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.000	75.000	0.000	0.000	0.00
0145	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	50.000	0.000	0.000	0.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0155	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	3.000	50.000	0.000	0.000	0.00
0160	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	2.000	100.000	0.000	0.000	0.00
0170	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.000	150.000	0.000	0.000	0.00
0175	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	5.000	750.000	0.000	0.000	0.00
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	1,000.000	0.000	0.000	0.00
0185	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	125.000	25.000	0.000	0.000	0.00
0190	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	2,000.000	0.000	0.000	0.00
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	2.000	300.000	0.000	0.000	0.00
0205	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.750	300.000	0.000	0.000	0.00
0215	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.500	75.000	0.000	0.000	0.00
0225	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.500	200.000	0.000	0.000	0.00
0235	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0245	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	75.000	0.000	0.000	0.00
0270	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	0.000	0.000	0.00
0275	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0280	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	40.000	0.000	0.000	0.00
0285	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	125.000	2.000	0.000	0.000	0.00
0290	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.000	50.000	0.000	0.000	0.00
0305	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	10.000	0.000	0.000	0.00
0310	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	2.000	0.000	0.000	0.00
0315	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	2.000	0.000	0.000	0.00
0320	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	50.000	0.000	0.000	0.00
0330	06726008	000	REFL PAV MRKR TY I-R	EA	3.000	50.000	0.000	0.000	0.00

0345	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	44,000.000	0.000	0.000	0.00
0355	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0365	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0370	96066058	SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
0377	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.120	0.000	5,000.000	0.000	0.00
		CO#1- 6" Striping						
0378	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.120	0.000	5,000.000	0.000	0.00
		CO#1- 6" Striping						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,111,272.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	14,355.00	8,492.670	356,692.14
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.250	46,745.00	280,865.001	351,081.26
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	10.00	29.000	232,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	6.000	30,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	50.00	27.000	2,025.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	2,000.00	323.000	242.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	20,000.00	385.000	154.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	900.00	84.000	168.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.500	75.00	2,172.000	7,602.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,000.00	27,990.000	27,990.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	800.00	2,707.000	16,242.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,000.00	1,996.000	15,968.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	40.00	53.000	6,625.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	10.00	12.000	1,800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	25.00	33.000	4,950.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	450.00	369.000	369.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	700.00	222.000	2,220.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.630	0.00	19,634.000	12,369.42
		CO#1- 4" Striping					
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	0.00	99,820.000	57,895.60
		CO#1- 4" Striping					
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.120	0.00	14,500.000	30,740.00
		CO#1- 6" Striping					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.120	0.00	1,431.000	3,033.72
		CO#1- 6" Striping					
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	0.00	60.000	37.80
		CO#1- 4" Striping					
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	0.00	103,400.000	59,972.00
		CO#1- 4" Striping					
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	100.00	12.000	36.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	750.00	637.000	1,911.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	200.00	2,141.000	6,423.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	84.000	11,752.00	12,806.840	1,075,774.56
30766025		D-GR HMA TY-C SAC-B PG70-22	TON	98.460	11,752.00	24,618.440	2,423,931.60
		Quantities for US 90 and IH 410					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	14,042.990	14,042.99
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,127.820	13,127.82
30766066	000	TACK COAT	GAL	2.000	10,683.00	360.000	720.00
30776053		SP MIXES SP-D SAC-B PG70-22	TON	89.000	0.00	656.670	58,443.63
		CO#1- Asphalt Item Alternate: SP-D SAC-B PG70-22					
30856001	000	UNDERSEAL COURSE	GAL	2.000	32,048.00	9,699.000	19,398.00
30856001		UNDERSEAL COURSE	GAL	2.800	32,048.00	16,660.000	46,648.00
		Quantities for US 90 and IH 410					

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	238.000	23,800.00
61856002	002	TMA (STATIONARY)	DAY	100.000	50.00	72.000	7,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	143,362.360	143,362.36
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	46,276.620	46,276.62
		Emergency Spot Repair @ FM 2536/Old Pearsall RD					

TOTAL ITEM EARNINGS TO DATE \$5,111,272.77