



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638885001**
 PROJECT: **RMC - 638885001**
 CONTRACT: **11214012**
 AWARD AMOUNT: **\$774,487.35**
 PROJECTED AMOUNT: **\$773,268.35**
 ADJ. PROJECTED AMOUNT: **\$2,943,658.60**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0183**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **03/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,383,019.82	\$2,383,019.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,383,019.82	\$2,383,019.82	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$2,383,019.81	\$2,383,019.81	\$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: 03/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
06/01/2022	1	
06/02/2022	1	
06/03/2022	1	
06/04/2022	1	
06/05/2022	1	
06/06/2022	1	
06/07/2022	1	
06/08/2022	1	
06/09/2022	1	
06/10/2022	1	
06/11/2022	1	
06/12/2022	1	
06/13/2022	1	
06/14/2022	1	
06/15/2022	1	
06/16/2022	1	
06/17/2022	1	
06/18/2022	1	
06/19/2022	1	
06/20/2022	1	
06/21/2022	1	
06/22/2022	1	
06/23/2022	1	
06/24/2022	1	
06/25/2022	1	
02/26/2023	1	
02/27/2023	1	
02/28/2023	1	
03/01/2023		1
03/02/2023		1
03/03/2023		1
03/04/2023		1
03/05/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	28	5
		4
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638885001 CONTROL 638885001
 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	01346004	000	BACKFILL (TY A OR B)	STA	210.000	50.000	100.000	13.60	2,856.00
0065	30776021	000	SP MIXES SP-C PG70-22	TON	116.040	4,400.000	14,250.000	15,404.56	1,787,545.14
0070	30776075	000	TACK COAT	GAL	0.010	6,000.000	0.000	6,579.70	65.80
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	116.000	1,500.000	0.000	404.99	46,978.84
0076	03516045		FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	55.360	0.000	700.000	946.66	52,407.10
			Change Order #1 for added work						
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.050	18,181.000	85,230.000	88,660.19	359,073.77
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	38.000	7.000	0.000	3.00	114.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	50.000	0.000	49.00	1,960.00
0095	61856002	002	TMA (STATIONARY)	DAY	0.010	50.000	0.000	36.00	0.36
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	1,500.000	0.000	1,369.00	1,574.35
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,500.000	0.000	1,601.00	1,841.15
0111	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	8.530	0.000	6,587.000	6,587.00	56,187.11
			SB IH35E and Commonwealth						
0112	05006035		MOBILIZATION-SITE 1	EA	7,672.410	0.000	4.000	4.00	30,689.64
			SB IH35E and Commonwealth						
0113	05006035		MOBILIZATION-SITE 1	EA	1,575.000	0.000	4.000	4.00	6,300.00
			SB IH35E and Commonwealth						
0114	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.580	0.000	4,000.000	4,000.00	6,320.00
			SB IH35E and Commonwealth						
0115	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.150	0.000	1,000.000	1,000.00	3,150.00
			SB IH35E and Commonwealth						
0116	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	5.250	0.000	1,000.000	1,000.00	5,250.00
			SB IH35E and Commonwealth						
0117	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.150	0.000	1,000.000	1,000.00	3,150.00
			SB IH35E and Commonwealth						
0118	06726010		REFL PAV MRKR TY II-C-R	EA	8.400	0.000	100.000	100.00	840.00
			SB IH35E and Commonwealth						
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	16,716.56	16,716.56
			Law Enforcement Personnel						

Category Subtotal \$2,383,019.82

PROJECT RMC - 638885001 CONTROL 638885001
 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 (\$)
0100	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	180.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1050	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00

		Non-Compliance/Discontinuance							
1100	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Received							
1150	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Used							
1200	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Closure Assessment Fee							
1300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1350	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1400	96026002	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 \$2,383,019.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	210.000	50.00	13.600	2,856.00
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	116.000	1,500.00	404.990	46,978.84
03516045		FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	55.360	0.00	946.660	52,407.10
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.050	18,181.00	88,660.190	359,073.77
03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	8.530	18,181.00	6,587.000	56,187.11
		SB IH35E and Commonwealth					
05006033	000	MOBILIZATION (CALLOUT)	EA	38.000	7.00	3.000	114.00
05006035		MOBILIZATION-SITE 1	EA	1,575.000	0.00	4.000	6,300.00
		SB IH35E and Commonwealth					
05006035		MOBILIZATION-SITE 1	EA	7,672.410	0.00	4.000	30,689.64
		SB IH35E and Commonwealth					
06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.580	0.00	4,000.000	6,320.00
		SB IH35E and Commonwealth					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	1,500.00	1,369.000	1,574.35
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,500.00	1,601.000	1,841.15
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.150	0.00	1,000.000	3,150.00
		SB IH35E and Commonwealth					
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	5.250	0.00	1,000.000	5,250.00
		SB IH35E and Commonwealth					
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.150	0.00	1,000.000	3,150.00
		SB IH35E and Commonwealth					
06726010		REFL PAV MRKR TY II-C-R	EA	8.400	0.00	100.000	840.00
		SB IH35E and Commonwealth					
30776021	000	SP MIXES SP-C PG70-22	TON	116.040	4,400.00	15,404.560	1,787,545.14
30776075	000	TACK COAT	GAL	0.010	6,000.00	6,579.700	65.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	50.00	49.000	1,960.00
61856002	002	TMA (STATIONARY)	DAY	0.010	50.00	36.000	0.36
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	16,716.555	16,716.56
		Law Enforcement Personnel					
TOTAL ITEM EARNINGS TO DATE							\$2,383,019.82