



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639097001**
 PROJECT: **RMC - 639097001**
 CONTRACT: **11214209**
 AWARD AMOUNT: **\$1,139,242.85**
 PROJECTED AMOUNT: **\$1,140,242.85**
 ADJ. PROJECTED AMOUNT: **\$1,096,621.83**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **03/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **9.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$980,331.11	\$978,531.11	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$980,331.11	\$978,531.11	\$1,800.00
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	\$980,331.11	\$978,531.11	\$1,800.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639097001

CONTROL 639097001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 639097001 CONTROL 639097001
 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	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	107.000	6,768.000	0.000	6,287.13	672,722.91
0061	30026001		MEMBRANE UNDERSEAL CO #1 SPRAY PAVER	GAL	5.042	0.000	8,198.000	8,900.00	44,874.69
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.750	40,991.000	0.000	40,991.00	112,725.25
0095	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	0.000	1.00	1,000.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	300.000	0.000	300.00	3,000.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	300.00	300.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.000	30.000	0.000	17.00	1,462.00
0120	61856002	002	TMA (STATIONARY)	DAY	160.000	22.000	0.000	17.00	2,720.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	539.000	0.000	994.00	994.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,071.000	0.000	633.00	633.00
0150	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	175.000	0.000	850.00	1,275.00
0155	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	2,023.000	0.000	3,000.00	1,650.00
0160	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	7,180.000	0.000	8,286.00	4,557.30
0165	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.550	800.000	0.000	820.00	451.00
0170	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	10,710.000	0.000	11,879.00	6,533.45
0175	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.500	628.000	0.000	103.00	772.50
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	1,024.000	0.000	1,540.00	23,100.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	12.000	0.000	12.00	2,400.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	2.00	550.00
0195	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	4.000	0.000	4.00	2,400.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.950	109.000	0.000	237.00	1,173.15
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	177.000	0.000	254.00	1,270.00
600	96086001		UNIQUE CHANGE ORDER ITEM 1 LAW ENFORCEMENT	DOL	1.000	0.000	25,000.000	15,303.02	15,303.02
610	96086002		UNIQUE CHANGE ORDER ITEM 2 RAILROAD FLAGGER PAID BY INVOICE	DOL	1.000	0.000	18,463.840	18,463.84	18,463.84

Category Subtotal \$980,331.11

PROJECT RMC - 639097001 CONTROL 639097001
 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	30766066	000	TACK COAT	GAL	3.200	3,281.000	0.000	0.000	0.00
0070	03106009	000	PRIME COAT (MC-30)	GAL	2.500	5,000.000	0.000	0.000	0.00
0075	03166001	002	ASPH (MULTI OPTION)	GAL	3.200	14,350.000	-14,350.000	0.000	0.00
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	220.000	375.000	-375.000	0.000	0.00
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	17.500	2,000.000	0.000	0.000	0.00
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	2,023.000	0.000	0.000	0.00

CONTRACT ID 639097001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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0130	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	800.000	0.000	0.000	0.00
0135	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	10,710.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$980,331.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.750	40,991.00	40,991.000	112,725.25
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.00	1.000	1,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	300.00	300.000	3,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.00	300.000	300.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	539.00	994.000	994.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,071.00	633.000	633.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	175.00	850.000	1,275.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	2,023.00	3,000.000	1,650.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	7,180.00	8,286.000	4,557.30
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.550	800.00	820.000	451.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.550	10,710.00	11,879.000	6,533.45
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.500	628.00	103.000	772.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	1,024.00	1,540.000	23,100.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	12.00	12.000	2,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.00	2.000	550.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	4.00	4.000	2,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.950	109.00	237.000	1,173.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	177.00	254.000	1,270.00
30026001		MEMBRANE UNDERSEAL	GAL	5.040	0.00	8,900.000	44,874.69
		CO #1 SPRAY PAVER					
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	107.000	6,768.00	6,287.130	672,722.91
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.000	30.00	17.000	1,462.00
61856002	002	TMA (STATIONARY)	DAY	160.000	22.00	17.000	2,720.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	15,303.020	15,303.02
		LAW ENFORCEMENT					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	18,463.840	18,463.84
		RAILROAD FLAGGER PAID BY INVOICE					
TOTAL ITEM EARNINGS TO DATE						\$980,331.11	