



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639962001**
 PROJECT: **RMC - 639962001**
 CONTRACT: **06224017**
 AWARD AMOUNT: **\$632,731.60**
 PROJECTED AMOUNT: **\$634,731.60**
 ADJ. PROJECTED AMOUNT: **\$634,731.60**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/17/2023** to **08/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **08/16/2023**
 PHYSICAL WORK COMPLETION DATE: **05/04/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$611,128.83	\$611,128.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$611,128.83	\$611,128.83	\$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	\$611,128.83	\$611,128.83	\$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: 08/01/2022
TIME CHARGES BEGIN: 07/30/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 05/04/2023

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
08/17/2023	1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639962001 CONTROL 639962001
 CATEGORY 001 DESCRIPTION ROADWAY

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	31.450	18,668.000	0.000	18,668.00	587,108.60
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	1.00	1.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,400.000	0.000	162.00	202.50
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,400.000	0.000	288.00	360.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	3,500.000	0.000	532.00	266.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	14,000.000	0.000	8,355.00	4,595.25
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.640	3,500.000	0.000	1,230.00	787.20
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	14,000.000	0.000	8,188.00	5,240.32
0110	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	200.000	0.000	89.00	356.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	175.000	0.000	299.00	2,990.00
0125	61856002	002	TMA (STATIONARY)	DAY	36.000	120.000	0.000	7.00	252.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	10.00	250.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,719.96	8,719.96
Category Subtotal									\$611,128.83

PROJECT RMC - 639962001 CONTROL 639962001
 CATEGORY 001 DESCRIPTION ROADWAY

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	51.000	100.000	0.000	0.000	0.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	120.000	0.000	0.000	0.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	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 \$611,128.83

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	31.450	18,668.00	18,668.000	587,108.60
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	1.000	1.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,400.00	162.000	202.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	1,400.00	288.000	360.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	3,500.00	532.000	266.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	14,000.00	8,355.000	4,595.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.640	3,500.00	1,230.000	787.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	14,000.00	8,188.000	5,240.32
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	200.00	89.000	356.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	175.00	299.000	2,990.00
61856002	002	TMA (STATIONARY)	DAY	36.000	120.00	7.000	252.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.00	10.000	250.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,719.960	8,719.96
TOTAL ITEM EARNINGS TO DATE							\$611,128.83