



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644278001**
 PROJECT: **RMC - 644278001**
 CONTRACT: **11234003**
 AWARD AMOUNT: **\$6,010,997.00**
 PROJECTED AMOUNT: **\$6,011,000.00**
 ADJ. PROJECTED AMOUNT: **\$6,207,000.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/13/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.19**
 % TIME USED: **0.96**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **01/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,826.72	\$0.00	\$197,826.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,826.72	\$0.00	\$197,826.72
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	\$197,826.72	\$0.00	\$197,826.72

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: 01/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/17/2024		1	TIME NOT STARTED
01/23/2024		1	TIME NOT STARTED
01/24/2024		1	TIME NOT STARTED
01/25/2024	1		
01/26/2024	1		
01/27/2024	1		
01/28/2024	1		
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	7	3
TIME NOT STARTED		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644278001 CONTROL 644278001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) SUPP DESCR CO#1: Added Item	TON	98.000	2,018.640	\$197,826.72

Total Bid Quantity	QTY Paid To Date
2,000.00	2,018.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$197,826.72

CONTRACT LINE ITEMS

PROJECT RMC - 644278001 CONTROL 644278001
 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 \$
0500	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) CO#1: Added Item	TON	98.000	0.000	2,000.000	2,018.64	197,826.72

Category Subtotal \$197,826.72

PROJECT RMC - 644278001 CONTROL 644278001
 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	03516058	000	FLEX PAVE STRUC REPAIR (6") SITE 1	SY	117.500	1,000.000	0.000	0.000	0.00
0065	03516059	000	FLEX PAVE STRUC REPAIR (6") SITE 2	SY	105.460	7,200.000	0.000	0.000	0.00
0070	03516060	000	FLEX PAVE STRUC REPAIR (6") SITE 3	SY	108.040	1,000.000	0.000	0.000	0.00
0075	03516061	000	FLEX PAVE STRUC REPAIR (4") SITE 1	SY	85.330	2,300.000	0.000	0.000	0.00
0080	03516062	000	FLEX PAVE STRUC REPAIR (4") SITE 2	SY	77.300	13,000.000	0.000	0.000	0.00
0085	03516063	000	FLEX PAVE STRUC REPAIR (4") SITE 3	SY	79.020	2,300.000	0.000	0.000	0.00
0090	03516064	000	FLEX PAVE STRUC REPAIR (2") SITE 1	SY	59.470	2,000.000	0.000	0.000	0.00
0095	03516065	000	FLEX PAVE STRUC REPAIR (2") SITE 2	SY	55.460	8,000.000	0.000	0.000	0.00
0100	03516066	000	FLEX PAVE STRUC REPAIR (2") SITE 3	SY	56.320	2,000.000	0.000	0.000	0.00
0105	03516067	000	FLEX PAVE STRUC REPAIR (2.5") SITE 1	SY	65.470	1,000.000	0.000	0.000	0.00
0110	03516068	000	FLEX PAVE STRUC REPAIR (2.5") SITE 2	SY	60.450	6,400.000	0.000	0.000	0.00
0115	03516069	000	FLEX PAVE STRUC REPAIR (2.5") SITE 3	SY	61.530	1,000.000	0.000	0.000	0.00
0120	03516070	000	FLEX PAV STRUCTURE REPAIR (3.0") SITE 1	SY	70.790	2,400.000	0.000	0.000	0.00
0125	03516071	000	FLEX PAV STRUCTURE REPAIR (3.0") SITE 2	SY	64.780	7,500.000	0.000	0.000	0.00
0130	03516072	000	FLEX PAV STRUCTURE REPAIR (3.0") SITE 3	SY	66.060	2,400.000	0.000	0.000	0.00
0135	05006033	000	MOBILIZATION (CALLOUT)	EA	14,750.000	50.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	200.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	200.000	0.000	0.000	0.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	1,000.000	0.000	0.000	0.00
0155	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.300	500.000	0.000	0.000	0.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	500.000	0.000	0.000	0.00
0165	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	520.000	120.000	0.000	0.000	0.00
0170	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	520.000	100.000	0.000	0.000	0.00
0175	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.430	5,000.000	0.000	0.000	0.00
0180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.430	5,000.000	0.000	0.000	0.00
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.430	5,000.000	0.000	0.000	0.00
0190	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.610	1,000.000	0.000	0.000	0.00
0195	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.400	500.000	0.000	0.000	0.00
0200	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.700	500.000	0.000	0.000	0.00
0205	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	160.000	120.000	0.000	0.000	0.00
0210	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	160.000	100.000	0.000	0.000	0.00
0215	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.430	5,000.000	0.000	0.000	0.00
0220	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.430	5,000.000	0.000	0.000	0.00

0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	5,000.000	0.000	0.000	0.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.060	5,000.000	0.000	0.000	0.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	5,000.000	0.000	0.000	0.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.060	5,000.000	0.000	0.000	0.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.060	5,000.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.600	1,000.000	0.000	0.000	0.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.600	1,000.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	200.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	500.000	250.000	0.000	0.000	0.00
0270	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	3,200.000	25.000	0.000	0.000	0.00
0275	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	2,900.000	30.000	0.000	0.000	0.00
0280	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,000.000	30.000	0.000	0.000	0.00
0285	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	3,200.000	20.000	0.000	0.000	0.00
0290	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	2,400.000	10.000	0.000	0.000	0.00
0295	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	10.000	0.000	0.000	0.00
0300	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	2,000.000	10.000	0.000	0.000	0.00
0305	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	2,000.000	10.000	0.000	0.000	0.00
0310	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	2,600.000	10.000	0.000	0.000	0.00
0315	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	2,700.000	10.000	0.000	0.000	0.00
0320	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	2,000.000	30.000	0.000	0.000	0.00
0325	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	2,000.000	10.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$197,826.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) CO#1: Added Item	TON	98.000	0.00	2,018.640	197,826.72
TOTAL ITEM EARNINGS TO DATE							\$197,826.72