



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **041802035**
 PROJECT: **C 418-2-35**
 CONTRACT: **01243212**
 AWARD AMOUNT: **\$8,755,569.66**
 PROJECTED AMOUNT: **\$8,755,569.66**
 ADJ. PROJECTED AMOUNT: **\$8,755,569.66**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 171**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 0
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
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	TIME SUSPENDED
03/10/2024		1	TIME SUSPENDED
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	TIME SUSPENDED
03/17/2024		1	TIME SUSPENDED
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	TIME SUSPENDED
03/24/2024		1	TIME SUSPENDED
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 418-2-35 CONTROL 041802035
 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	01006002	000	PREPARING ROW	STA	10,965.240	2.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	57.170	520.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	270.000	460.000	0.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.500	2,500.000	0.000	0.000	0.00
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.600	31,940.000	0.000	0.000	0.00
0085	03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	2.070	173,743.000	0.000	0.000	0.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	35.000	750.000	0.000	0.000	0.00
0095	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	24.000	0.000	0.000	0.00
0100	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	150.000	58.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	391.000	0.000	0.000	0.00
0110	04506023	001	RAIL (TY SSTR)	LF	160.000	120.000	0.000	0.000	0.00
0115	04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	32,500.000	1.000	0.000	0.000	0.00
0120	04666146	000	WINGWALL (FW - 0) (HW=14 FT)	EA	41,000.000	1.000	0.000	0.000	0.00
0125	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	2.000	0.000	0.000	0.00
0130	05006001	008	MOBILIZATION	LS	570,000.000	1.000	0.000	0.000	0.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,370.000	10.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,865.000	3.000	0.000	0.000	0.00
0155	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	94.000	1,110.000	0.000	0.000	0.00
0160	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	33.000	1,110.000	0.000	0.000	0.00
0165	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	37.000	1,110.000	0.000	0.000	0.00
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	70,790.000	0.000	0.000	0.00
0175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	35,395.000	0.000	0.000	0.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	3,162.500	0.000	0.000	0.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,700.000	20.000	0.000	0.000	0.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	3,237.500	0.000	0.000	0.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	16.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	44.000	0.000	0.000	0.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	42.000	0.000	0.000	0.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,240.000	6.000	0.000	0.000	0.00
0215	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	830.000	6.000	0.000	0.000	0.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,507.000	6.000	0.000	0.000	0.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	42.000	0.000	0.000	0.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	107.000	0.000	0.000	0.00
0235	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	4.000	0.000	0.000	0.00
0240	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.500	120.000	0.000	0.000	0.00
0245	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	278.000	0.000	0.000	0.00
0250	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	181.000	0.000	0.000	0.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	169,792.000	0.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	94.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	4,245.000	0.000	0.000	0.00

0270	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	120.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	420.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	259.000	0.000	0.000	0.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	87,613.000	0.000	0.000	0.00
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	7,750.000	0.000	0.000	0.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	37,619.000	0.000	0.000	0.00
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	277.000	5.000	0.000	0.000	0.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	365.000	5.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	24.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	934.000	0.000	0.000	0.00
0320	30776001	000	SP MIXES SP-B PG64-22	TON	98.300	27,403.000	0.000	0.000	0.00
0321	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-B PG64-22	DOL	1.000	55,822.110	0.000	0.000	0.00
0322	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-B PG64-22	DOL	1.000	33,493.270	0.000	0.000	0.00
0325	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	123.350	22,715.000	0.000	0.000	0.00
0326	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22	DOL	1.000	63,679.440	0.000	0.000	0.00
0327	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22	DOL	1.000	38,207.660	0.000	0.000	0.00
0328	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-A PG70-22	DOL	1.000	40,252.800	0.000	0.000	0.00
0330	30776075	000	TACK COAT	GAL	3.050	20,650.000	0.000	0.000	0.00
0335	30856001	000	UNDERSEAL COURSE	GAL	4.500	51,421.000	0.000	0.000	0.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	53.040	180.000	0.000	0.000	0.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,495.000	2.000	0.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	194.850	180.000	0.000	0.000	0.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,440.000	0.000	0.000	0.00
0380	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	262,287.280	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100041802028 [SH 171 @ ASH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	0.000	0.00
0410	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.340	1,353.000	0.000	0.000	0.00
0415	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 091100041802030 [SH 171 @ LITTLE COTTONWOOD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	0.000	0.00
0470	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	22.000	0.000	0.000	0.00
0475	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.400	176.000	0.000	0.000	0.00
0480	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	0.000	0.00
0485	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	120.000	483.000	0.000	0.000	0.00

CATEGORY 004			DESCRIPTION	BRIDGE: 091100041802031 [SH 171 @ COTTONWOOD CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	0.000	0.00
0540	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	43.000	0.000	0.000	0.00
0545	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.400	352.000	0.000	0.000	0.00
0550	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	0.000	0.00
0555	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	120.000	869.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005			DESCRIPTION	BRIDGE: 091100041802032 [SH 171 @ POST OAK CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04006005	000	CEM STABIL BKFL	CY	200.000	124.000	0.000	0.000	0.00
0610	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.000	0.000	0.000	0.00
0615	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	22.000	0.000	0.000	0.00
0620	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.400	132.000	0.000	0.000	0.00
0625	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	325.000	24.000	0.000	0.000	0.00
0630	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	120.000	386.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006			DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0665	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0670	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0675	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***