



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **646214001**
 PROJECT: **RMC - 646214001**
 CONTRACT: **01241501**
 AWARD AMOUNT: **\$223,686.25**
 PROJECTED AMOUNT: **\$223,686.25**
 ADJ. PROJECTED AMOUNT: **\$223,686.25**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **MR0681**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/20/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.36**
 % TIME USED: **15.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/17/2024**
 AWARD DATE: **01/17/2023**
 NOTICE TO PROCEED DATE: **03/20/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **04/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$195,417.95	\$0.00	\$195,417.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$195,417.95	\$0.00	\$195,417.95
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	\$195,417.95	\$0.00	\$195,417.95

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

<u>WORK BEGIN DATE:</u>	04/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/15/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	13	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	13	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	2	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/15/2024	1		
04/16/2024	1		
04/17/2024		1	WORK COMPLETED
04/18/2024		1	WORK COMPL & ACCEP
04/19/2024		1	AWAITING FINAL DOCUMENTATION
04/20/2024		1	SATURDAY
04/21/2024		1	HOLIDAY
04/22/2024		1	AWAITING FINAL DOCUMENTATION
04/23/2024		1	AWAITING FINAL DOCUMENTATION
04/24/2024		1	AWAITING FINAL DOCUMENTATION
04/25/2024		1	AWAITING FINAL DOCUMENTATION
04/26/2024		1	AWAITING FINAL DOCUMENTATION
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	AWAITING FINAL DOCUMENTATION
04/30/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	2	14
		<hr/>
		8
		1
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646214001 CONTROL 646214001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	60.000	767.100	\$46,026.00	1,847.00	767.10
0085	05006001	000	MOBILIZATION	LS	13,500.000	0.970	\$13,095.00	1.00	0.97
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	1.00	1.00
0115	30766066	000	TACK COAT	GAL	4.250	459.000	\$1,950.75	431.00	459.00
0120	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	180.000	718.590	\$129,346.20	356.00	718.59
TOTAL ITEM EARNINGS THIS ESTIMATE							\$195,417.95		

CONTRACT LINE ITEMS

PROJECT RMC - 646214001 CONTROL 646214001
 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 \$
0075	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	60.000	1,847.000	0.000	767.10	46,026.00
0085	05006001	000	MOBILIZATION	LS	13,500.000	1.000	0.000	0.97	13,095.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0115	30766066	000	TACK COAT	GAL	4.250	431.000	0.000	459.00	1,950.75
0120	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	180.000	356.000	0.000	718.59	129,346.20
Category Subtotal									\$195,417.95

PROJECT RMC - 646214001 CONTROL 646214001
 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	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.250	1,077.000	0.000	0.000	0.00
0065	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	4.250	1,293.000	0.000	0.000	0.00
0070	03166431	002	AGGR (TY-PB GR-4)	CY	150.000	36.000	0.000	0.000	0.00
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	4,307.000	0.000	0.000	0.00
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	192.000	0.000	0.000	0.00
0100	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	25.000	120.000	0.000	0.000	0.00
0105	06666226	007	PAVEMENT SEALER 8"	LF	2.000	192.000	0.000	0.000	0.00
0110	06666230	007	PAVEMENT SEALER 24"	LF	5.000	120.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	45,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$195,417.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	60.000	1,847.00	767.100	46,026.00
05006001	000	MOBILIZATION	LS	13,500.000	1.00	0.970	13,095.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
30766066	000	TACK COAT	GAL	4.250	431.00	459.000	1,950.75
30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	180.000	356.00	718.590	129,346.20
TOTAL ITEM EARNINGS TO DATE							\$195,417.95