



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001602171**
 PROJECT: **C 16-2-171**
 CONTRACT: **01233210**
 AWARD AMOUNT: **\$6,782,284.35**
 PROJECTED AMOUNT: **\$6,853,286.35**
 ADJ. PROJECTED AMOUNT: **\$6,856,286.35**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.04**
 % TIME USED: **61.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/17/2023**
 ACCEPTED DATE: **01/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,104,969.24	\$6,093,873.97	\$11,095.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,104,969.24	\$6,093,873.97	\$11,095.27
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	\$6,104,969.24	\$6,093,873.97	\$11,095.27

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>	05/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	49	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2024		1	HOLIDAY
01/09/2024		1	WORK COMPL & ACCEP
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 16-2-171 CONTROL 001602171
 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	05006001	000	MOBILIZATION	LS	156,166.000	0.070	\$10,931.62	1.00	0.97
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	221.000	\$179.01	5,570.00	5,570.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.620	50.000	\$81.00	1,720.00	1,720.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	-146.000	-\$96.36	17,314.00	17,314.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,095.27		

CONTRACT LINE ITEMS

PROJECT C 16-2-171 CONTROL 001602171
 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	01346001	000	BACKFILL (TY A)	STA	125.000	346.000	0.000	336.00	42,000.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.750	226,582.000	0.000	223,787.45	391,628.04
0075	05006001	000	MOBILIZATION	LS	156,166.000	1.000	0.000	0.97	151,481.02
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	5.000	0.000	5.00	7,750.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	69,256.000	0.000	61,364.00	8,590.96
0106	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) CO 1 Ride Payment Adjustmtn	DOL	1,000.000	0.000	1.000	18.65	18,647.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	19,046.000	0.000	28,526.00	7,987.28
0115	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	38,091.000	0.000	51,979.00	14,554.12
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	6,127.000	0.000	2,406.00	1,443.60
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	38,091.000	0.000	52,299.00	14,643.72
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	5,195.000	0.000	5,920.00	6,512.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	5,570.000	0.000	5,570.00	4,511.70
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.620	1,720.000	0.000	1,720.00	2,786.40
0165	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	353.000	3.000	0.000	3.00	1,059.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	17,314.000	0.000	17,314.00	11,427.24
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	34,628.000	0.000	34,628.00	20,084.24
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	34,628.000	0.000	34,628.00	20,084.24
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.050	2,330.000	0.000	1,979.00	9,993.95
0188	30806023		PRODUCTION PAYMENT ADJUSTMENT CO 1 Production Payment	DOL	1,000.000	0.000	1.000	132.03	132,026.00
0189	30806024		PLACEMENT PAYMENT ADJUSTMENT CO 1 Placement Payment	DOL	1,000.000	0.000	1.000	93.88	93,883.00
0190	30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	187.000	25,604.000	0.000	25,281.18	4,727,580.66
0195	30856001	000	UNDERSEAL COURSE	GAL	4.750	45,317.000	0.000	46,025.00	218,618.75
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	192.000	0.000	192.00	19,200.00
0205	61856002	002	TMA (STATIONARY)	DAY	200.000	192.000	0.000	91.00	18,200.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	54.000	0.000	58.00	4,930.00

Category Subtotal \$5,949,622.92

CATEGORY 002 DESCRIPTION BRIDGE: 141060001602106 [IH 35 ML @ BUNTON BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	520.000	0.000	256.00	8,960.00

Category Subtotal \$8,960.00

CATEGORY 003 DESCRIPTION BRIDGE: 141060001602109 [IH 35 ML @ SOUTH FORK F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	113.000	0.000	55.00	1,925.00

Category Subtotal \$1,925.00

CATEGORY 004 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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	68,000.000	0.000	144,461.32	144,461.32
Category Subtotal									<u>144,461.32</u>

PROJECT C 16-2-171 CONTROL 001602171

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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.200	22,658.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,000.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,000.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.300	1,000.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,000.000	0.000	0.000	0.00
0125	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.200	1,892.000	0.000	0.000	0.00
0135	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.900	1,732.000	0.000	0.000	0.00
0140	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.900	866.000	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	1,732.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 004 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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,104,969.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	125.000	346.00	336.000	42,000.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.750	226,582.00	223,787.450	391,628.04
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	633.00	311.000	10,885.00
05006001	000	MOBILIZATION	LS	156,166.000	1.00	0.970	151,481.02
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	5.00	5.000	7,750.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	69,256.00	61,364.000	8,590.96
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1,000.000	0.00	18.647	18,647.00
		CO 1 Ride Payment Adjustmnt					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	19,046.00	28,526.000	7,987.28
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	38,091.00	51,979.000	14,554.12
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	6,127.00	2,406.000	1,443.60
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	38,091.00	52,299.000	14,643.72
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	5,195.00	5,920.000	6,512.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	5,570.00	5,570.000	4,511.70
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.620	1,720.00	1,720.000	2,786.40
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	353.000	3.00	3.000	1,059.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	17,314.00	17,314.000	11,427.24
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	34,628.00	34,628.000	20,084.24
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	34,628.00	34,628.000	20,084.24
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.050	2,330.00	1,979.000	9,993.95
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	0.00	132.026	132,026.00
		CO 1 Production Payment					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	0.00	93.883	93,883.00
		CO 1 Placement Payment					
30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	187.000	25,604.00	25,281.180	4,727,580.66
30856001	000	UNDERSEAL COURSE	GAL	4.750	45,317.00	46,025.000	218,618.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	192.00	192.000	19,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	192.00	91.000	18,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	54.00	58.000	4,930.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	68,000.00	144,461.320	144,461.32

TOTAL ITEM EARNINGS TO DATE

\$6,104,969.24