



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **000912211**
 PROJECT: **C 9-12-211**
 CONTRACT: **04183033**
 AWARD AMOUNT: **\$3,411,242.52**
 PROJECTED AMOUNT: **\$3,439,042.52**
 ADJ. PROJECTED AMOUNT: **\$3,610,640.06**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 30**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2019** to **10/03/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/17/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **08/23/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,238,305.24	\$3,209,075.04	\$29,230.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,238,305.24	\$3,209,075.04	\$29,230.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,790.00)	(\$6,790.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,231,515.24	\$3,202,285.04	\$29,230.20
PAID TO CONTRACTOR			

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>	09/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	7	
<u>TIME CHARGES BEGIN:</u>	09/04/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	144	<u>LIQUIDATED DAMAGES:</u>	7	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	144		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	151	<u>TOTAL:</u>	\$6,790.00	
<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>
09/16/2019		1	AWAITING FINAL DOCUMENTATION
10/03/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT C 9-12-211

CONTROL 000912211

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	292,302.000	0.100	\$29,230.20

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,230.20

CONTRACT LINE ITEMS

PROJECT C 9-12-211 CONTROL 000912211
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346004	000	BACKFILL (TY A OR B)	STA	158.000	891.000	0.000	611.00	96,538.00
0060	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.650	57,567.000	-39,574.000	8,175.00	29,838.75
0065	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	165.000	1,372.200	-962.200	205.00	33,825.00
0070	03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	73.000	8,020.000	10,470.000	19,486.46	1,422,511.58
0075	03446168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	81.000	3,208.000	-2,536.000	873.12	70,722.72
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	55.000	14,661.000	-3,147.000	11,895.00	654,225.07
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.800	71,468.000	95,186.000	177,512.72	319,522.90
0120	05006001	000	MOBILIZATION	LS	292,302.000	1.000	0.000	1.00	292,302.00
0121	05006001		MOBILIZATION Added by CO#2	LS	7,500.000	0.000	1.000	1.00	7,500.00
0122	05006001		MOBILIZATION Added by CO#3	LS	1,590.750	0.000	1.000	1.00	1,590.75
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	7.000	0.000	7.00	98,000.00
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	355.000	220.000	575.00	12,650.00
0142	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION Added By CO #6	EA	1,007.475	0.000	4.000	4.00	4,029.90
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	355.000	270.000	625.00	1,875.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,373.000	2.000	2.000	4.00	9,492.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	217.000	2.000	5.000	7.00	1,519.00
0164	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Added by CO#2	LF	0.260	0.000	13,500.000	12,520.00	3,255.20
0171	06626091		WK ZN PAV MRK REMOV (W)18"(YLD TRI) Added by CO #3	EA	50.904	0.000	24.000	30.00	1,527.12
0172	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #3	LF	0.997	0.000	12,000.000	12,856.00	12,817.43
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,391.000	0.000	987.00	987.00
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,067.000	0.000	69.00	69.00
0182	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO#3	LF	1.007	0.000	1,800.000	3,901.00	3,928.31
0183	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Added by CO#3	LF	5.410	0.000	125.000	148.00	800.68
0184	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL) Added by CO #7	LF	1.007	0.000	1,300.000	1,358.00	1,367.51
0185	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	19,553.000	0.000	16,850.00	7,751.00
0186	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) Added by CO #7	LF	6.999	0.000	360.000	348.00	2,435.65
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	90,335.000	0.000	58,736.00	25,256.48
0195	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.030	250.000	0.000	380.00	391.40
0200	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	90,335.000	0.000	66,399.00	28,551.57
0205	06726007	000	REFL PAV MRKR TY I-C	EA	3.230	1,132.000	0.000	950.00	3,068.50
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	2,431.000	0.000	82.00	264.86
0216	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-6,223.25	-6,223.25
0217	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,190.50	7,190.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0218	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	2,130.00	2,130.00
0225	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #5	DOL	12,984.270	0.000	1.000	1.00	12,984.27
0226	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,708.760	0.000	1.000	1.00	16,708.76
								Category Subtotal	\$3,181,404.66

PROJECT C 9-12-211 CONTROL 000912211

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	57.000	8,103.000	-3,800.000	0.000	0.00
0095	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,900.000	6.000	0.000	0.000	0.00
0100	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,600.000	2.000	0.000	0.000	0.00
0105	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,100.000	2.000	0.000	0.000	0.00
0110	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	5.000	0.000	0.000	0.00
0115	04966006	000	REMOV STR (HEADWALL)	EA	1,250.000	10.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	300.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0160	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	62.000	10.000	0.000	0.000	0.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	67,835.000	0.000	0.000	0.00
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	24,750.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0214	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0215	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0219	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	12,000.000	0.000	0.000	0.00
0221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	11,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT C 9-12-211 CONTROL 000912211

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0069	03446034		SUPERPAVE MIXTURES SP-C PG64-22 Added by CO #4	TON	73.000	0.000	780.190	779.46	56,900.58

Category Subtotal 56,900.58

TOTAL ITEM EARNINGS THIS CONTRACT \$3,238,305.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	158.000	891.00	611.000	96,538.00
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.650	57,567.00	8,175.000	29,838.75
03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	165.000	1,372.20	205.000	33,825.00
03446034		SUPERPAVE MIXTURES SP-C PG64-22	TON	73.000	0.00	779.460	56,900.58
03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	73.000	8,020.00	19,486.460	1,422,511.58
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-6,223.250	-6,223.25
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	7,190.500	7,190.50
03446168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	81.000	3,208.00	873.120	70,722.72
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	55.000	14,661.00	11,895.001	654,225.07
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.800	71,468.00	177,512.723	319,522.90
05006001		MOBILIZATION	LS	1,590.750	1.00	1.000	1,590.75
05006001		MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05006001	000	MOBILIZATION	LS	292,302.000	1.00	1.000	292,302.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	7.00	7.000	98,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	355.00	575.000	12,650.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,007.480	0.00	4.000	4,029.90
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	355.00	625.000	1,875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,373.000	2.00	4.000	9,492.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	217.000	2.00	7.000	1,519.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	2,130.000	2,130.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	0.00	12,520.000	3,255.20
06626091		WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	50.900	0.00	30.000	1,527.12
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	0.00	12,856.000	12,817.43
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,391.00	987.000	987.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,067.00	69.000	69.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	0.00	3,901.000	3,928.31
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.410	0.00	148.000	800.68
06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.010	0.00	1,358.000	1,367.51
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	0.00	348.000	2,435.65
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	19,553.00	16,850.000	7,751.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	90,335.00	58,736.000	25,256.48
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.030	250.00	380.000	391.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	90,335.00	66,399.000	28,551.57
06726007	000	REFL PAV MRKR TY I-C	EA	3.230	1,132.00	950.000	3,068.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	2,431.00	82.000	264.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,984.270	0.00	1.000	12,984.27
		Added by CO #5					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,708.760	0.00	1.000	16,708.76

TOTAL ITEM EARNINGS TO DATE

\$3,238,305.24