



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **001403095**
 PROJECT: **NH 2018(892)**
 CONTRACT: **05183232**
 AWARD AMOUNT: **\$10,321,476.86**
 PROJECTED AMOUNT: **\$10,988,490.96**
 ADJ. PROJECTED AMOUNT: **\$11,675,933.33**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Janet L. Crawford, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2020** to **04/07/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **89.19**
 % TIME USED: **111.72**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **04/09/2019**
 ACCEPTED DATE: **07/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,414,290.94	\$10,414,290.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,414,290.94	\$10,414,290.94	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$41,120.00)	(\$41,120.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$5,140.00	\$0.00	\$5,140.00
	\$10,378,310.94	\$10,373,170.94	\$5,140.00
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>	04/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	28	
<u>TIME CHARGES BEGIN:</u>	07/16/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	235	<u>LIQUIDATED DAMAGES:</u>	28	
<u>C. O. ADJUSTED DAYS:</u>	4		DAYS AT	
<u>CURRENT DAYS:</u>	239		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	267	<u>TOTAL:</u>	\$35,980.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2018(892) CONTROL 001403095
 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	01346001	000	BACKFILL (TY A)	STA	415.000	5.000	883.250	888.25	368,623.75
0060	03466003	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-28	TON	109.000	65,398.000	0.000	57,315.32	6,247,369.88
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	1,740.000	0.000	2,272.80	75,002.40
0070	03546128	000	PLANE ASPH CONC PAV (2.5" TO 4")	SY	1.090	454,936.000	0.000	439,251.17	478,783.78
0076	03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	266.140	0.000	2,410.000	1,916.08	509,945.53
0077	04296016		CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	185.590	0.000	32.500	32.50	6,031.68
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	500.400	0.000	568.27	289,817.70
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	336.000	0.000	2,164.00	54,100.00
0090	04516024	000	RETROFIT RAIL (TY SSTR)	LF	165.000	77.000	0.000	77.00	12,705.00
0095	05006001	000	MOBILIZATION	LS	448,899.000	1.000	0.000	1.00	448,899.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	10.000	0.000	10.00	75,000.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	177,576.000	0.000	172,264.00	12,058.48
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	10,037.500	0.000	10,037.50	225,843.75
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	25.000	0.000	27.00	41,850.00
0135	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	21.000	0.000	21.00	26,775.00
0140	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	11.000	0.000	13.00	10,400.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.800	10,394.500	0.000	10,444.50	39,689.10
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	112.000	22.000	0.000	22.00	2,464.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	15.000	0.000	15.00	3,375.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	35.000	-34.000	1.00	2,250.00
0161	05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	2,806.000	0.000	34.000	34.00	95,404.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	36.000	0.000	36.00	8,100.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	155.000	0.000	435.00	18,705.00
0175	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	1,636.000	0.000	1,545.00	386.25
0180	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	300,294.000	0.000	200,945.00	40,189.00
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	73,404.000	0.000	51,550.00	12,887.50
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	35,805.000	0.000	19,642.00	6,874.70
0195	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	10,500.000	0.000	1,450.00	4,350.00
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	301,635.000	0.000	196,789.00	39,357.80
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	11,935.000	0.000	9,920.00	7,737.60
0215	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	3,500.000	0.000	2,175.00	6,960.00
0220	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.000	0.000	3.00	450.00
0225	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	0.000	3.00	450.00
0230	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	24,468.000	0.000	24,468.00	13,457.40
0232	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.707	0.000	24,468.000	24,468.00	17,298.88
0235	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	100,098.000	0.000	100,098.00	50,049.00
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	100,545.000	0.000	100,545.00	50,272.50
0245	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.000	310.000	0.000	415.00	1,660.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,022.000	0.000	2,022.00	7,077.00
0251	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.098	0.000	25,160.000	25,160.00	153,422.66
0256	30026001	900	MEMBRANE UNDERSEAL	GAL	2.684	0.000	86,870.000	86,870.00	233,154.74
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	664.000	0.000	870.00	82,650.00
0265	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,209.550	0.000	128,149.65	128,149.65
0266	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	27,953.99	-27,953.99

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 \$
0270	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,209.550	0.000	106,076.89	106,076.89
0271	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	12,312.15	-12,312.15
0275	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	104,313.000	0.000	41,870.00	41,870.00
0276	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	707.00	-707.00
0281	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	58,010.49	58,010.49
0283	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	125,952.820	225,952.82	225,952.82
0293	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Concrete Rail Foundation (CO #3) (UOM: LS)	DOL	1.000	0.000	19,652.060	19,652.06	19,652.06
0294	30376001	000	HIGH FRICTION SURFACE COURSE	SY	51.245	0.000	1,021.780	1,021.78	52,360.83
0295	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Emergency Repair (Guardrail Damage)(CO#9)(UOM:LS)	DOL	1.000	0.000	16,069.000	16,069.00	16,069.00
0296	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Emergency Repair - Guardrail Damage (CO #10)(UOM: LS)	DOL	1.000	0.000	16,384.500	16,384.50	16,384.50

Category Subtotal \$10,405,431.18

PROJECT NH 2018(892) CONTROL 001403095

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 (\$)
0075	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	284.000	2,660.000	-2,660.000	0.000	0.00
0105	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	69.000	40.000	0.000	0.000	0.00
0110	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	600.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	600.000	0.000	0.000	0.00
0205	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	442.000	0.000	0.000	0.00
0255	30026001	000	MEMBRANE UNDERSEAL	GAL	2.050	113,734.000	-113,734.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0282	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,285.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0291	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(892) CONTROL 001403095

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 \$
0101	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Monthly Maintenance Barricade Costs (CO #11)(UOM: LS)	DOL	1.000	0.000	8,859.760	8,859.76	8,859.76

Category Subtotal 8,859.76

TOTAL ITEM EARNINGS THIS CONTRACT \$10,414,290.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	415.000	5.00	888.250	368,623.75
03466003	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-28	TON	109.000	65,398.00	57,315.320	6,247,369.88
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	178,210.55	27,953.990	-27,953.99
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,210.55	128,149.650	128,149.65
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	178,210.55	12,312.150	-12,312.15
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,210.55	106,076.890	106,076.89
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	1,740.00	2,272.800	75,002.40
03546128	000	PLANE ASPH CONC PAV (2.5" TO 4")	SY	1.090	454,936.00	439,251.170	478,783.78
03616052		FULL - DEPTH REPAIR CRCP (8"-14")	SY	266.140	0.00	1,916.080	509,945.53
04296016		CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	185.590	0.00	32.500	6,031.68
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	500.40	568.270	289,817.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	336.00	2,164.000	54,100.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	165.000	77.00	77.000	12,705.00
05006001	000	MOBILIZATION	LS	448,899.000	1.00	1.000	448,899.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	10.00	10.000	75,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	177,576.00	172,264.000	12,058.48
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	10,037.50	10,037.500	225,843.75
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	25.00	27.000	41,850.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	21.00	21.000	26,775.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	11.00	13.000	10,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.800	10,394.50	10,444.500	39,689.10
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	112.000	22.00	22.000	2,464.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	15.00	15.000	3,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	35.00	1.000	2,250.00
05446001	900	GUARDRAIL END TREATMENT (INSTALL)	EA	2,806.000	35.00	34.000	95,404.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	36.00	36.000	8,100.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	104,314.00	707.000	-707.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	104,314.00	41,870.000	41,870.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	155.00	435.000	18,705.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	1,636.00	1,545.000	386.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	300,294.00	200,945.000	40,189.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	73,404.00	51,550.000	12,887.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	35,805.00	19,642.000	6,874.70
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	10,500.00	1,450.000	4,350.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	301,635.00	196,789.000	39,357.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	11,935.00	9,920.000	7,737.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	3,500.00	2,175.000	6,960.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.00	3.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.00	3.000	450.00
06666162	000	RE PV MRK TY I (BLACK)6"(SHADOW)(100MIL)	LF	0.710	0.00	24,468.000	17,298.88
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	24,468.00	24,468.000	13,457.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	100,098.00	100,098.000	50,049.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	100,545.00	100,545.000	50,272.50

06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.000	310.00	415.000	1,660.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,022.00	2,022.000	7,077.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.100	0.00	25,160.000	153,422.66
30026001	000	MEMBRANE UNDERSEAL	GAL	2.050	0.00	0.000	0.00
30026001	900	MEMBRANE UNDERSEAL	GAL	2.680	0.00	86,870.000	233,154.74
30376001	000	HIGH FRICTION SURFACE COURSE	SY	51.240	0.00	1,021.780	52,360.83
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	664.00	870.000	82,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	225,952.820	225,952.82
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	58,010.490	58,010.49
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Concrete Rail Foundation (CO #3) (UOM: LS)	DOL	1.000	0.00	19,652.060	19,652.06
96086002	000	UNIQUE CHANGE ORDER ITEM 2 Monthly Maintenance Barricade Costs (CO #11)(UOM: LS)	DOL	1.000	0.00	24,928.760	24,928.76
96086003	000	UNIQUE CHANGE ORDER ITEM 3 Emergency Repair - Guardrail Damage (CO #10)(UOM: LS)	DOL	1.000	0.00	16,384.500	16,384.50

TOTAL ITEM EARNINGS TO DATE \$10,414,290.94