



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **001408084**  
 PROJECT: **C 14-8-84**  
 CONTRACT: **07183038**  
 AWARD AMOUNT: **\$810,416.15**  
 PROJECTED AMOUNT: **\$811,416.15**  
 ADJ. PROJECTED AMOUNT: **\$843,159.51**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/05/2019** to **11/05/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/15/2018**  
 WORK BEGIN DATE: **03/18/2019**  
 ACCEPTED DATE: **11/04/2019**  
 PHYSICAL WORK COMPLETION DATE: **11/04/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$792,521.91	\$790,966.71	\$1,555.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$792,521.91	\$790,966.71	\$1,555.20
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
<b>PAID TO CONTRACTOR</b>	<b>\$792,521.91</b>	<b>\$790,966.71</b>	<b>\$1,555.20</b>

**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: 03/18/2019  
 TIME CHARGES BEGIN: 09/14/2018  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 58  
 PHYSICAL WORK COMPLETE: 11/04/2019

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/05/2019		1	PAYING FINAL MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 14-8-84

CONTROL 001408084

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	51,840.000	0.030	\$1,555.20

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,555.20**

CONTRACT LINE ITEMS

PROJECT C 14-8-84 CONTROL 001408084  
 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 \$
0060	03416030	001	D-GR HMA TY-C SAC-B PG76-22	TON	76.000	5,632.000	0.000	5,265.92	400,209.92
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	3,489.000	0.000	3,484.97	153,338.68
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	1,333.000	416.990	1,749.99	55,999.68
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.450	51,211.000	0.000	47,647.00	69,088.15
0080	05006001	000	MOBILIZATION	LS	51,840.000	1.000	0.000	1.00	51,840.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	4.000	0.000	4.00	34,800.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	3,308.000	0.000	1,912.00	1,720.80
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	3,570.000	0.000	50.00	45.00
0100	61856002	000	TMA (STATIONARY)	DAY	354.000	19.000	0.000	20.00	7,080.00

Category Subtotal \$774,122.23

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 \$
130	96066053		LAW ENFORCEMENT PERSONNEL Item added by CO#1	DOL	1.000	0.000	18,399.680	18,399.68	18,399.68

Category Subtotal \$18,399.68

PROJECT C 14-8-84 CONTROL 001408084  
 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	01346006	000	BACKFILL (TY A)	LF	1.550	8,000.000	0.000	0.000	0.00
0126	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0127	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0128	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0129	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$792,521.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416030	001	D-GR HMA TY-C SAC-B PG76-22	TON	76.000	5,632.00	5,265.920	400,209.92
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	3,489.00	3,484.970	153,338.68
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	1,333.00	1,749.990	55,999.68
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.450	51,211.00	47,647.000	69,088.15
05006001	000	MOBILIZATION	LS	51,840.000	1.00	1.000	51,840.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	4.00	4.000	34,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	3,308.00	1,912.000	1,720.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	3,570.00	50.000	45.00
61856002	000	TMA (STATIONARY)	DAY	354.000	19.00	20.000	7,080.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	18,399.680	18,399.68
		Item added by CO#1					

TOTAL ITEM EARNINGS TO DATE

**\$792,521.91**