



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **001506087**
 PROJECT: **C 15-6-87**
 CONTRACT: **03213214**
 AWARD AMOUNT: **\$1,390,231.41**
 PROJECTED AMOUNT: **\$1,390,231.41**
 ADJ. PROJECTED AMOUNT: **\$1,423,136.67**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **10/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **06/21/2021**
 ACCEPTED DATE: **09/30/2021**
 PHYSICAL WORK COMPLETION DATE: **09/30/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,603,808.75	\$1,590,825.67	\$12,983.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,603,808.75	\$1,590,825.67	\$12,983.08
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	\$1,603,808.75	\$1,590,825.67	\$12,983.08

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: 06/21/2021
TIME CHARGES BEGIN: 05/10/2021
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 09/30/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	WORK COMPLETED
09/30/2021		1	WORK ACCEPTED
10/01/2021		1	Paid striping.
10/02/2021		1	Created in Error
10/03/2021		1	Created in Error
10/08/2021		1	Paid discrepancy item 454-6008
10/14/2021		1	Paid 3% Mobilization.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		5
SUNDAY		1
TIME SUSPENDED		2
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 15-6-87 CONTROL 001506087
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	680.000	13.350	\$9,078.00	22.00	35.35
0115	05006001	000	MOBILIZATION	LS	42,040.000	0.030	\$1,261.20	1.00	1.00
0141	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.820	1,960.000	\$1,607.20	3,260.00	5,220.00
			SUPP DESCR Added by CO #1 - Paint Only						
0142	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.380	126.000	\$173.88	8,083.00	8,209.00
			SUPP DESCR Added by CO #1 - w/ Thermoplastic						
0143	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.800	291.000	\$232.80	8,083.00	8,374.00
			SUPP DESCR Added by CO #1 - Paint Only						
0215	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.750	840.000	\$630.00	17,172.00	18,147.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,983.08		

CONTRACT LINE ITEMS

PROJECT C 15-6-87 CONTROL 001506087
 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 \$
0065	03426002	004	PFC (ASPHALT) PG76-22	TON	109.150	555.000	0.000	548.30	59,846.95
0070	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	109.150	8,051.000	0.000	7,886.96	860,861.68
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	46.200	500.000	0.000	75.00	3,465.00
0080	03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.950	107,967.000	0.000	106,639.60	101,307.62
0085	03546218	000	PLANE ASPH CONC PAV (1.5" TO 2" MICRO)	SQ	1.150	15,434.000	0.000	7,217.70	8,300.36
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	14.000	2,089.000	0.000	2,089.00	29,246.00
0095	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	16.000	547.000	0.000	547.00	8,752.00
0100	04386009	000	CLEANING EXISTING JOINTS	LF	6.000	208.000	0.000	208.00	1,248.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	680.000	22.000	0.000	35.35	24,038.00
0110	04546009	000	JOINT SEALANT	LF	14.000	208.000	0.000	208.00	2,912.00
0115	05006001	000	MOBILIZATION	LS	42,040.000	1.000	0.000	1.00	42,040.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,090.000	3.000	0.000	3.00	42,270.00
0135	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	23,543.000	0.000	21,949.00	2,633.88
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.100	9,590.000	-4,060.000	5,530.00	6,083.00
0141	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.820	0.000	3,260.000	5,220.00	4,280.40
			Added by CO #1 - Paint Only						
0142	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.380	0.000	8,083.000	8,209.00	11,328.42
			Added by CO #1 - w/ Thermoplastic						
0143	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.800	0.000	8,083.000	8,374.00	6,699.20
			Added by CO #1 - Paint Only						
0144	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.660	0.000	3,332.000	3,332.00	2,199.12
			Added by CO #1						
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	4,016.000	0.000	2,267.00	2,153.65
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	4.000	3.000	7.00	1,715.00
0151	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	541.000	0.000	1.000	1.00	541.00
			Added by CO #1						
0155	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	645.000	2.000	0.000	2.00	1,290.00
0160	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	490.000	4.000	0.000	4.00	1,960.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	6.000	0.000	6.00	1,890.00
0166	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,267.000	0.000	6.000	6.00	13,602.00
			Added by CO #1						
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	836.000	0.000	1,002.00	6,012.00
0175	30856001	000	UNDERSEAL COURSE	GAL	3.000	24,681.000	0.000	23,084.00	69,252.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	70.000	0.000	233.00	11,650.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,165.000	2.000	0.000	2.00	4,330.00
0190	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.950	8,823.000	0.000	7,309.00	6,943.55
0195	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.450	909.000	0.000	1,207.00	1,750.15
0200	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.450	385.000	0.000	850.00	1,232.50
0205	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.750	17,173.000	0.000	17,865.00	13,398.75
0210	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.950	9,590.000	0.000	9,270.00	8,806.50
0215	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.750	17,172.000	0.000	18,147.00	13,610.25
0220	61856002	002	TMA (STATIONARY)	DAY	205.000	23.000	0.000	66.00	13,530.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	120.000	0.000	66.50	2,992.50

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 \$
0253	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	55,000.000	0.000	583.00	-583.00
Category Subtotal									\$1,393,588.48

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 \$
0255	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	210,220.27	210,220.27
Category Subtotal									\$210,220.27

PROJECT C 15-6-87 CONTROL 001506087

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 (\$)
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0251	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	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 (\$)
0254	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS(NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0256	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,603,808.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03426002	004	PFC (ASPHALT) PG76-22	TON	109.150	555.00	548.300	59,846.95
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	109.150	8,051.00	7,886.960	860,861.68
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	46.200	500.00	75.000	3,465.00
03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.950	107,967.00	106,639.600	101,307.62
03546218	000	PLANE ASPH CONC PAV (1.5" TO 2" MICRO)	SQ	1.150	15,434.00	7,217.700	8,300.36
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	14.000	2,089.00	2,089.000	29,246.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	16.000	547.00	547.000	8,752.00
04386009	000	CLEANING EXISTING JOINTS	LF	6.000	208.00	208.000	1,248.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	680.000	22.00	35.350	24,038.00
04546009	000	JOINT SEALANT	LF	14.000	208.00	208.000	2,912.00
05006001	000	MOBILIZATION	LS	42,040.000	1.00	1.000	42,040.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,090.000	3.00	3.000	42,270.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	23,543.00	21,949.000	2,633.88
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.820	9,590.00	5,220.000	4,280.40
		Added by CO #1 - Paint Only					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.100	9,590.00	5,530.000	6,083.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.660	0.00	3,332.000	2,199.12
		Added by CO #1					
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.800	0.00	8,374.000	6,699.20
		Added by CO #1 - Paint Only					
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.380	0.00	8,209.000	11,328.42
		Added by CO #1 - w/ Thermoplastic					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	4,016.00	2,267.000	2,153.65
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	4.00	7.000	1,715.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	541.000	0.00	1.000	541.00
		Added by CO #1					
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	645.000	2.00	2.000	1,290.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	490.000	4.00	4.000	1,960.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	6.00	6.000	1,890.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,267.000	0.00	6.000	13,602.00
		Added by CO #1					
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	836.00	1,002.000	6,012.00
30856001	000	UNDERSEAL COURSE	GAL	3.000	24,681.00	23,084.000	69,252.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	70.00	233.000	11,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,165.000	2.00	2.000	4,330.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.950	8,823.00	7,309.000	6,943.55
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.450	909.00	1,207.000	1,750.15
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.450	385.00	850.000	1,232.50
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.750	17,173.00	17,865.000	13,398.75
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.950	9,590.00	9,270.000	8,806.50
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.750	17,172.00	18,147.000	13,610.25
61856002	002	TMA (STATIONARY)	DAY	205.000	23.00	66.000	13,530.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	120.00	66.500	2,992.50
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	55,000.00	583.000	-583.00

CONTRACT ID 001506087 ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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96066053 000 LAW ENFORCEMENT PERSONNEL

DOL

1.000

1,000.00

210,220.270

210,220.27

TOTAL ITEM EARNINGS TO DATE

\$1,603,808.75