



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **175501022**
 PROJECT: **C 1755-1-22**
 CONTRACT: **12223033**
 AWARD AMOUNT: **\$994,595.84**
 PROJECTED AMOUNT: **\$1,019,398.84**
 ADJ. PROJECTED AMOUNT: **\$1,019,398.84**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 1869**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.07**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$958,938.29	\$958,506.29	\$432.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$958,938.29	\$958,506.29	\$432.00
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	\$958,938.29	\$958,506.29	\$432.00

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>	09/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	20	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>
12/26/2023		1	WORKING PUNCHLIST
12/27/2023		1	WORKING PUNCHLIST
12/28/2023		1	WORKING PUNCHLIST
12/29/2023		1	WORKING PUNCHLIST
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	WORKING PUNCHLIST
01/03/2024		1	WORKING PUNCHLIST
01/04/2024		1	WORKING PUNCHLIST
01/05/2024		1	WORKING PUNCHLIST
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	WORKING PUNCHLIST
01/09/2024		1	WORKING PUNCHLIST
01/10/2024		1	WORKING PUNCHLIST
01/11/2024		1	WORKING PUNCHLIST
01/12/2024		1	WORKING PUNCHLIST
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	WORKING PUNCHLIST
01/16/2024		1	WORKING PUNCHLIST
01/17/2024		1	WORKING PUNCHLIST
01/18/2024		1	WORKING PUNCHLIST
01/19/2024		1	WORKING PUNCHLIST
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	WORKING PUNCHLIST
01/23/2024		1	WORKING PUNCHLIST
01/24/2024		1	WORKING PUNCHLIST
01/25/2024		1	WORKING PUNCHLIST

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 1755-1-22 CONTROL 175501022
 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
0120	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	76.000	\$76.00	76.00	76.00
0155	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	5.000	28.000	\$140.00	28.00	28.00
0160	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	76.000	\$76.00	76.00	76.00
0210	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	5.000	28.000	\$140.00	28.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$432.00		

CONTRACT LINE ITEMS

PROJECT C 1755-1-22 CONTROL 175501022
 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	01346004	000	BACKFILL (TY A OR B)	STA	250.000	87.000	0.000	87.00	21,750.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.000	2,903.000	0.000	4,101.15	200,956.35
0070	03546220	004	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	3.600	10,484.000	0.000	3,694.44	13,299.98
0075	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	2.000	0.000	2.00	21,000.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	35.000	2,991.000	0.000	2,911.30	101,895.50
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	10.000	0.000	14.00	28.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	898.000	0.000	1,142.00	2,284.00
0120	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	76.000	0.000	76.00	76.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	98.000	0.000	140.00	140.00
0130	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	339.000	0.000	366.00	2,562.00
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	176.000	9.000	0.000	9.00	1,584.00
0140	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	275.000	1.000	0.000	1.00	275.00
0145	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	275.000	1.000	0.000	1.00	275.00
0150	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	777.000	2.000	0.000	2.00	1,554.00
0155	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	5.000	28.000	0.000	28.00	140.00
0160	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	76.000	0.000	76.00	76.00
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	16,107.000	0.000	16,107.00	4,026.75
0170	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	98.000	0.000	140.00	280.00
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	339.000	0.000	366.00	1,464.00
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	77.000	9.000	0.000	9.00	693.00
0185	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	77.000	1.000	0.000	1.00	77.00
0190	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	77.000	1.000	0.000	1.00	77.00
0195	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	275.000	2.000	0.000	2.00	550.00
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	200.000	0.000	200.00	50.00
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	16,643.000	0.000	16,643.00	4,160.75
0210	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	5.000	28.000	0.000	28.00	140.00
0215	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.920	16,597.000	0.000	16,597.00	15,269.24
0220	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.920	16,093.000	0.000	16,093.00	14,805.56
0225	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.700	200.000	0.000	200.00	140.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	6.000	0.000	6.00	42.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	324.000	0.000	324.00	2,268.00
0245	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	145.000	1,596.000	0.000	1,402.96	203,429.20
0250	30816008	000	TOM-C PG76-22 SAC-B	TON	170.000	1,638.000	0.000	1,406.28	239,067.60
0255	30846001	000	BONDING COURSE	GAL	5.000	5,218.000	0.000	4,221.00	21,105.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	74.000	0.000	150.00	14,250.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	61.770	82.000	0.000	14.00	864.78
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,400.000	0.000	2,351.00	2,351.00

Category Subtotal \$938,006.71

CATEGORY 002 DESCRIPTION BRIDGE: 142460175501002 [RM 1869 @ SOUTH SAN GA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 142460175501002 [RM 1869 @ SOUTH SAN GA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	135.000	46.000	0.000	25.00	3,375.00
Category Subtotal									\$3,375.00

CATEGORY 003 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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	17,556.58	17,556.58
Category Subtotal									\$17,556.58

PROJECT C 1755-1-22 CONTROL 175501022

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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.500	100.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	100.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.500	100.000	0.000	0.000	0.00
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.700	1,040.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	185.000	30.000	0.000	0.000	0.00
0275	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0280	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,700.000	0.000	0.000	0.00
0285	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,700.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$958,938.29

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	250.000	87.00	87.000	21,750.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.000	2,903.00	4,101.150	200,956.35
03546220	004	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	3.600	10,484.00	3,694.440	13,299.98
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	135.000	46.00	25.000	3,375.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	2.00	2.000	21,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	35.000	2,991.00	2,911.300	101,895.50
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,400.00	2,351.000	2,351.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	10.00	14.000	28.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	898.00	1,142.000	2,284.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	76.00	76.000	76.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	98.00	140.000	140.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	339.00	366.000	2,562.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	176.000	9.00	9.000	1,584.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	275.000	1.00	1.000	275.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	275.000	1.00	1.000	275.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	777.000	2.00	2.000	1,554.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	5.000	28.00	28.000	140.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	76.00	76.000	76.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	16,107.00	16,107.000	4,026.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	98.00	140.000	280.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	339.00	366.000	1,464.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	77.000	9.00	9.000	693.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	77.000	1.00	1.000	77.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	77.000	1.00	1.000	77.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	275.000	2.00	2.000	550.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	200.00	200.000	50.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	16,643.00	16,643.000	4,160.75
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	5.000	28.00	28.000	140.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.920	16,597.00	16,597.000	15,269.24
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.920	16,093.00	16,093.000	14,805.56
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.700	200.00	200.000	140.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	6.00	6.000	42.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	324.00	324.000	2,268.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	145.000	1,596.00	1,402.960	203,429.20
30816008	000	TOM-C PG76-22 SAC-B	TON	170.000	1,638.00	1,406.280	239,067.60
30846001	000	BONDING COURSE	GAL	5.000	5,218.00	4,221.000	21,105.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	74.00	150.000	14,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	61.770	82.00	14.000	864.78
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	17,556.583	17,556.58

TOTAL ITEM EARNINGS TO DATE

\$958,938.29