



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **210001069**  
 PROJECT: **F 2023(265)**  
 CONTRACT: **12223014**  
 AWARD AMOUNT: **\$2,999,888.08**  
 PROJECTED AMOUNT: **\$3,032,891.08**  
 ADJ. PROJECTED AMOUNT: **\$3,035,891.08**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 2222**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/02/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/06/2023**  
 WORK BEGIN DATE: **08/14/2023**  
 ACCEPTED DATE: **02/08/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,083,415.87	\$3,082,665.87	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,083,415.87	\$3,082,665.87	\$750.00
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
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PAID TO CONTRACTOR	<b>\$3,083,415.87</b>	<b>\$3,082,665.87</b>	<b>\$750.00</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: 08/14/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	AWAITING FINAL DOCUMENTATION
04/01/2024		1	FILES SENT TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(265)

CONTROL 210001069

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT F 2023(265) CONTROL 210001069  
 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	01346001	000	BACKFILL (TY A)	STA	250.000	95.000	0.000	95.00	23,750.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	63.000	750.000	0.000	834.67	52,584.21
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.990	141,932.000	0.000	145,038.45	433,664.96
0075	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	4.00	60,000.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	5.000	1,023.000	0.000	733.25	3,666.25
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,681.000	0.000	1,986.00	2,979.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,298.000	0.000	2,405.00	3,607.50
0130	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	119.000	0.000	178.00	178.00
0135	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	108.000	0.000	70.00	70.00
0140	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,915.000	0.000	2,150.00	2,150.00
0145	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	1,133.000	0.000	811.00	5,677.00
0150	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	176.000	19.000	0.000	21.00	3,696.00
0155	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	255.000	13.000	0.000	13.00	3,315.00
0160	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	1,264.000	0.000	686.00	2,744.00
0165	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	8,210.000	0.000	8,210.00	4,105.00
0170	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	119.000	0.000	178.00	178.00
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.450	32,819.000	0.000	32,819.00	14,768.55
0180	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	108.000	0.000	69.00	69.00
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,915.000	0.000	2,370.00	2,370.00
0190	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	1,133.000	0.000	811.00	5,677.00
0195	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	19.000	0.000	21.00	1,155.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	13.000	0.000	13.00	845.00
0205	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	5,147.000	0.000	4,400.00	1,980.00
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.450	31,455.000	0.000	33,249.00	14,962.05
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	1,264.000	0.000	686.00	1,372.00
0220	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.770	32,819.000	0.000	32,819.00	25,270.63
0225	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.770	11,871.000	0.000	10,279.00	7,914.83
0230	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	8,210.000	0.000	8,210.00	3,694.50
0235	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	5,147.000	0.000	3,990.00	1,795.50
0240	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	19,584.000	0.000	24,360.00	10,962.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	445.000	0.000	515.00	2,008.50
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	788.000	0.000	1,329.00	5,183.10
0255	06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	1,110.000	0.000	1,110.00	3,330.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	140.000	0.000	47.00	235.00
0270	30796011	000	PFC-C PG76-22 SAC-A	TON	185.000	7,772.000	0.000	9,192.21	1,700,558.85
0275	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	185.000	2,275.000	0.000	2,285.72	422,858.20
0280	30856001	000	UNDERSEAL COURSE	GAL	4.500	28,388.000	0.000	26,925.00	121,162.50
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.000	200.000	0.000	106.00	7,526.00
0290	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	110.000	426.000	0.000	426.00	46,860.00
0295	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.000	550.000	0.000	425.00	4,250.00
0300	61856002	002	TMA (STATIONARY)	DAY	184.000	91.000	0.000	51.00	9,384.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	62.000	112.000	0.000	77.50	4,805.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
CATEGORY 001			ROADWAY						
0326	30806023		PRODUCTION PAYMENT ADJUSTMENT ADDED BY CO 1	DOL	1.000	0.000	1,000.000	-1,293.90	-1,293.90
0327	30806024		PLACEMENT PAYMENT ADJUSTMENT ADDED BY CO 1	DOL	1.000	0.000	1,000.000	14,110.31	14,110.31
0328	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079) ADDED BY CO 1	DOL	1.000	0.000	1,000.000	-49,602.00	-49,602.00

Category Subtotal \$3,011,576.54

CATEGORY 002			BRIDGE: 142270210001008 [RM 2222 @ WEST BULL CR						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	178.000	0.000	198.00	7,920.00

Category Subtotal \$7,920.00

CATEGORY 003			BRIDGE: 142270210001009 [RM 2222 @ WEST BULL CR						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	169.000	0.000	164.00	6,560.00

Category Subtotal \$6,560.00

CATEGORY 004			BRIDGE: 142270210001010 [RM 2222 @ WEST BULL CR						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	203.000	0.000	177.00	7,080.00

Category Subtotal \$7,080.00

CATEGORY 005			BRIDGE: 142270210001011 [RM 2222 @ WEST BULL CR						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	291.000	0.000	291.00	11,640.00

Category Subtotal \$11,640.00

CATEGORY 006			FORCE ACCOUNT						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	38,639.33	38,639.33

Category Subtotal \$38,639.33

PROJECT F 2023(265) CONTROL 210001069

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
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	275.000	0.000	0.000	0.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	1.000	0.000	0.000	0.00
0265	06886004	000	VEH LP DETECT (SAWCUT)	LF	18.000	8,564.000	0.000	0.000	0.00
0310	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	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 **\$3,083,415.87**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	250.000	95.00	95.000	23,750.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	63.000	750.00	834.670	52,584.21
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.990	141,932.00	145,038.450	433,664.96
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	841.00	830.000	33,200.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	5.000	1,023.00	733.250	3,666.25
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	0.00	-49,602.000	-49,602.00
		ADDED BY CO 1					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,681.00	1,986.000	2,979.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,298.00	2,405.000	3,607.50
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	119.00	178.000	178.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	108.00	70.000	70.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,915.00	2,150.000	2,150.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	1,133.00	811.000	5,677.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	176.000	19.00	21.000	3,696.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	255.000	13.00	13.000	3,315.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.000	1,264.00	686.000	2,744.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	8,210.00	8,210.000	4,105.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	119.00	178.000	178.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.450	32,819.00	32,819.000	14,768.55
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	108.00	69.000	69.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,915.00	2,370.000	2,370.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	1,133.00	811.000	5,677.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	19.00	21.000	1,155.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	13.00	13.000	845.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	5,147.00	4,400.000	1,980.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.450	31,455.00	33,249.000	14,962.05
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	1,264.00	686.000	1,372.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.770	32,819.00	32,819.000	25,270.63
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.770	11,871.00	10,279.000	7,914.83
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	8,210.00	8,210.000	3,694.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	5,147.00	3,990.000	1,795.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	19,584.00	24,360.000	10,962.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	445.00	515.000	2,008.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	788.00	1,329.000	5,183.10
06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	1,110.00	1,110.000	3,330.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	140.00	47.000	235.00
30796011	000	PFC-C PG76-22 SAC-A	TON	185.000	7,772.00	9,192.210	1,700,558.85
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	185.000	2,275.00	2,285.720	422,858.20
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	-1,293.900	-1,293.90
		ADDED BY CO 1					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	14,110.310	14,110.31

ADDED BY CO 1

30856001	000	UNDERSEAL COURSE	GAL	4.500	28,388.00	26,925.000	121,162.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.000	200.00	106.000	7,526.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	110.000	426.00	426.000	46,860.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.000	550.00	425.000	4,250.00
61856002	002	TMA (STATIONARY)	DAY	184.000	91.00	51.000	9,384.00
61856003	002	TMA (MOBILE OPERATION)	HR	62.000	112.00	77.500	4,805.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	38,639.330	38,639.33

TOTAL ITEM EARNINGS TO DATE

**\$3,083,415.87**