



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 032001079
PROJECT: F 2B23(076)
CONTRACT: 08233040
AWARD AMOUNT: \$2,163,604.22
PROJECTED AMOUNT: \$2,163,604.22
ADJ. PROJECTED AMOUNT: \$2,163,604.22
CONTRACTOR: TEXAS MATERIALS GROUP, INC.

HIGHWAY: SH 95
DISTRICT NAME: WACO
COUNTY: BELL
AREA ENGINEER: Michael Yates, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0002
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 10/26/2023 to 11/25/2023
ESTIMATE TYPE: PROG
% COMPLETE: 0.00
% TIME USED: 0.00
% RETAINAGE: 0.00

LETTING DATE: 08/02/2023
AWARD DATE: 08/16/2023
NOTICE TO PROCEED DATE: 09/19/2023
WORK BEGIN DATE: 11/28/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and 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>	11/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B23(076) CONTROL 032001079
 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	01006002	000	PREPARING ROW	STA	500.000	30.400	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	117.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	49.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	4,438.000	0.000	0.000	0.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	17.980	3,966.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	19.470	2,855.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	7,523.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.750	7,523.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	122.200	0.000	0.000	0.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	3,476.000	0.000	0.000	0.00
0110	02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	0.010	2,381.000	0.000	0.000	0.00
0115	02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	0.010	9,658.000	0.000	0.000	0.00
0120	03056005	000	SALV, HAUL & STKPL RCL APH PV (6 TO 8")	SY	10.000	492.000	0.000	0.000	0.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.700	1,826.000	0.000	0.000	0.00
0130	03166022	002	ASPH (CRS-2)	GAL	3.500	3,998.000	0.000	0.000	0.00
0135	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	283.000	60.000	0.000	0.000	0.00
0140	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	205.000	100.000	0.000	0.000	0.00
0145	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	3.000	15,223.000	0.000	0.000	0.00
0150	03606027	001	CURB (TYPE II)	LF	19.940	787.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	349.000	40.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.290	365.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	26.640	638.000	0.000	0.000	0.00
0170	04166003	000	DRILL SHAFT (30 IN)	LF	265.000	24.000	0.000	0.000	0.00
0171	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	547.800	115.000	0.000	0.000	0.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	229.900	82.000	0.000	0.000	0.00
0185	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	899.000	10.000	0.000	0.000	0.00
0190	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	999.000	18.000	0.000	0.000	0.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.290	302.000	0.000	0.000	0.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	68.000	0.000	0.000	0.00
0205	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,499.000	2.000	0.000	0.000	0.00
0210	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	15,990.000	2.000	0.000	0.000	0.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,285.000	14.000	0.000	0.000	0.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,699.000	2.000	0.000	0.000	0.00
0225	05006001	000	MOBILIZATION	LS	216,000.000	1.000	0.000	0.000	0.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,900.000	6.000	0.000	0.000	0.00
0235	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.000	69.000	0.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	69.000	0.000	0.000	0.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	3,171.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,171.000	0.000	0.000	0.00
0255	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	3,060.000	0.000	0.000	0.00
0260	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	3,060.000	0.000	0.000	0.00

0265	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	3,060.000	0.000	0.000	0.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	80.000	492.000	0.000	0.000	0.00
0275	05306017	000	DRIVEWAYS (CONC) (HES)	SY	143.000	117.000	0.000	0.000	0.00
0280	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,500.000	2.000	0.000	0.000	0.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	0.000	0.00
0290	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	2.000	0.000	0.000	0.00
0295	05606025	000	RELOCATE EXISTING MAILBOX	EA	90.000	6.000	0.000	0.000	0.00
0300	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,500.000	3.000	0.000	0.000	0.00
0305	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	20.000	0.000	0.000	0.00
0310	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	76.000	275.000	0.000	0.000	0.00
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	290.000	0.000	0.000	0.00
0320	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	580.000	0.000	0.000	0.00
0325	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	1.000	0.000	0.000	0.00
0330	06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)	EA	6,300.000	1.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	8.000	0.000	0.000	0.00
0340	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	4.000	0.000	0.000	0.00
0345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	32.000	0.000	0.000	0.00
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	76.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	1,805.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	24.000	0.000	0.000	0.00
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.190	2,011.000	0.000	0.000	0.00
0370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	5,898.000	0.000	0.000	0.00
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.140	4,289.000	0.000	0.000	0.00
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	32.000	5.000	0.000	0.000	0.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	415.000	5.000	0.000	0.000	0.00
0390	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	4.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	7.800	79.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	348.000	0.000	0.000	0.00
0405	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	500.000	4.000	0.000	0.000	0.00
0410	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	110.000	3,409.000	0.000	0.000	0.00
0415	30766035	000	D-GR HMA TY-D PG64-22	TON	145.000	252.000	0.000	0.000	0.00
0416	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	913.500	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22						
0417	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	548.100	0.000	0.000	0.00
			D-GR HMA TY-D PG64-22						
0420	30766066	000	TACK COAT	GAL	2.900	1,166.000	0.000	0.000	0.00
0425	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	170.000	1,309.000	0.000	0.000	0.00
0426	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,563.250	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0427	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,337.950	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0428	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,368.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0430	30806029	000	TACK COAT	GAL	2.900	2,218.000	0.000	0.000	0.00
0435	30856001	000	UNDERSEAL COURSE	GAL	4.000	5,938.000	0.000	0.000	0.00
0440	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	90.000	0.000	0.000	0.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	0.000	0.00
0450	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,500.000	2.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	280.000	8.000	0.000	0.000	0.00
0460	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	64.000	0.000	0.000	0.00
0500	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0510	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	27,762.800	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 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 (\$)
0515	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00
0530	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0535	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0540	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***