



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **007103042**
 PROJECT: **F 2022(162)**
 CONTRACT: **12213017**
 AWARD AMOUNT: **\$3,962,336.28**
 PROJECTED AMOUNT: **\$4,132,337.28**
 ADJ. PROJECTED AMOUNT: **\$4,067,207.73**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **02/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,890,156.14	\$3,870,762.46	\$19,393.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,890,156.14	\$3,870,762.46	\$19,393.68
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	\$3,890,156.14	\$3,870,762.46	\$19,393.68

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: 06/13/2022
TIME CHARGES BEGIN: 06/13/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
01/26/2023		1	AWAITING AE ACCEPTANCE
02/08/2023		1	WORK ACCEPTED
02/13/2023		1	WORK COMPL & ACCEP
02/24/2023		1	AWAITING FINAL DOCUMENTATION
02/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
		<hr/>
		1
		1
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(162) CONTROL 007103042
 CATEGORY 001 DESCRIPTION ROADWAY 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
0100	05006001	000	MOBILIZATION	LS	205,000.000	0.100	\$20,500.00	1.00	1.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	49.000	\$39.20	1,653.00	1,653.00
0195	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	-756.000	-\$491.40	72,272.00	72,272.00
0197	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.690	-260.000	-\$179.40	6,600.00	6,600.00
0198	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.690	-688.000	-\$474.72	40,000.00	40,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,393.68		

CONTRACT LINE ITEMS

PROJECT F 2022(162) CONTROL 007103042
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	125.000	365.000	0.000	365.00	45,625.00
0065	30766048	000	D-GR HMA TY-D PG76-22	TON	97.000	21,057.000	0.000	21,167.57	2,053,254.29
0070	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	99.000	5,264.000	-3,405.950	1,858.05	183,946.95
0075	30846001	000	BONDING COURSE	GAL	3.500	17,228.000	0.000	23,190.00	81,165.00
0080	03166005	002	ASPH (TIER II)	GAL	3.850	72,742.000	0.000	64,640.00	248,864.00
0085	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	85.000	1,595.000	0.000	1,512.00	128,520.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	27.000	19,143.000	9,647.100	28,790.10	777,332.70
0093	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	11.560	0.000	1,000.000	1,000.00	11,560.00
			CO#1 - Item Added						
0100	05006001	000	MOBILIZATION	LS	205,000.000	1.000	0.000	1.00	205,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	85.000	0.000	144.00	9,360.00
0130	61856002	002	TMA (STATIONARY)	DAY	100.000	75.000	0.000	44.00	4,400.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	82.000	0.000	4.00	400.00
0145	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	72,272.000	0.000	79,118.00	11,076.52
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	6,600.000	0.000	13,170.00	1,843.80
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	40,000.000	0.000	80,742.00	11,303.88
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	413.000	0.000	7,985.00	6,388.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,653.000	0.000	1,653.00	1,322.40
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	4.000	0.000	4.00	760.00
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	255.000	4.000	0.000	4.00	1,020.00
0195	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	72,272.000	0.000	72,272.00	46,976.80
0197	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.690	0.000	6,600.000	6,600.00	4,554.00
			CO#2 - Item Added						
0198	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.690	0.000	40,000.000	40,000.00	27,600.00
			CO#2 - Item Added						
0200	06726007	000	REFL PAV MRKR TY I-C	EA	15.200	42.000	0.000	79.00	1,200.80
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	892.000	0.000	1,285.00	6,682.00
								Category Subtotal	\$3,890,156.14

PROJECT F 2022(162) CONTROL 007103042
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	41.000	208.000	0.000	0.000	0.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0120	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.450	36,036.000	-36,036.000	0.000	0.00
0140	62916001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	1.000	6.897	0.000	0.000	0.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	420.000	0.000	0.000	0.00
0185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	6,600.000	-6,600.000	0.000	0.00

0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	40,000.000	-40,000.000	0.000	0.00
0210	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	0.000	0.000	0.00
0215	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	0.000	0.000	0.00
0220	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	26,000.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,890,156.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	125.000	365.00	365.000	45,625.00
03166005	002	ASPH (TIER II)	GAL	3.850	72,742.00	64,640.000	248,864.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	85.000	1,595.00	1,512.000	128,520.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	27.000	19,143.00	28,790.100	777,332.70
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	11.560	0.00	1,000.000	11,560.00
05006001	000	MOBILIZATION	LS	205,000.000	1.00	1.000	205,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	72,272.00	79,118.000	11,076.52
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	6,600.00	13,170.000	1,843.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	40,000.00	80,742.000	11,303.88
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	413.00	7,985.000	6,388.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,653.00	1,653.000	1,322.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	4.00	4.000	760.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	255.000	4.00	4.000	1,020.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	72,272.00	72,272.000	46,976.80
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.690	0.00	6,600.000	4,554.00
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.690	0.00	40,000.000	27,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	15.200	42.00	79.000	1,200.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	892.00	1,285.000	6,682.00
30766048	000	D-GR HMA TY-D PG76-22	TON	97.000	21,057.00	21,167.570	2,053,254.29
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	99.000	5,264.00	1,858.050	183,946.95
30846001	000	BONDING COURSE	GAL	3.500	17,228.00	23,190.000	81,165.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	85.00	144.000	9,360.00
61856002	002	TMA (STATIONARY)	DAY	100.000	75.00	44.000	4,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	82.00	4.000	400.00

TOTAL ITEM EARNINGS TO DATE

\$3,890,156.14