



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641143001**
 PROJECT: **RMC - 641143001**
 CONTRACT: **09224218**
 AWARD AMOUNT: **\$1,270,873.50**
 PROJECTED AMOUNT: **\$1,270,873.50**
 ADJ. PROJECTED AMOUNT: **\$1,270,896.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **96.16**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **04/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,824,689.02	\$1,822,689.02	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,824,689.02	\$1,822,689.02	\$2,000.00
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	\$1,824,689.02	\$1,822,689.02	\$2,000.00

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

WORK BEGIN DATE: 04/16/2023
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 351
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641143001 CONTROL 641143001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
12.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 641143001 CONTROL 641143001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.000	4,610.000	0.000	2,565.70	156,507.70
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.750	46,184.000	0.000	79,814.94	139,676.15
0070	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	0.90	10,800.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.000	0.000	4.00	20,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	11.00	22,000.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	2,500.000	0.000	2,280.00	2,280.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	10,000.000	0.000	6,345.00	6,345.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	75.000	0.000	7,415.00	14,830.00
0125	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	25.000	0.000	140.00	280.00
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	10,000.000	0.000	1,545.00	1,545.00
0195	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	100.000	0.000	496.00	992.00
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.000	0.000	12,884.00	25,768.00
0205	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	100.000	0.000	135.00	675.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	400.000	0.000	248.00	1,240.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.000	0.000	703.00	7,030.00
0225	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.000	0.000	12.00	1,800.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	15.000	0.000	10.00	2,000.00
0270	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	350.000	0.000	226.00	2,260.00
0275	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.000	0.000	2.00	800.00
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	1,030.00	1,030.00
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	1,614.00	1,210.50
0290	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	2,500.000	0.000	2,910.00	5,820.00
0295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	4,549.00	4,549.00
0300	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	510.00	510.00
0305	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	6,855.00	5,141.25
0335	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	50.000	0.000	273.00	2,047.50
0355	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	125.000	5,080.000	-1,172.000	9,608.72	1,201,090.00
0356	30776065		SP MIXES SP-D SAC-A PG76-22	TON	172.380	0.000	850.000	619.91	106,860.09
			CO01 IH10 at Crossroads						
0360	30766066	000	TACK COAT	GAL	3.000	4,618.000	0.000	6,540.00	19,620.00
0365	30856001	000	UNDERSEAL COURSE	GAL	2.000	13,855.000	0.000	4,020.00	8,040.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	0.000	44.00	5,500.00
0375	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	31.00	2,325.00
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	44,116.83	44,116.83

Category Subtotal \$1,824,689.02

PROJECT RMC - 641143001 CONTROL 641143001
 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	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	50.000	0.000	0.000	0.00

0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	25.000	50.000	0.000	0.000	0.00
0100	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.500	250.000	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.000	40.000	0.000	0.000	0.00
0115	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	25.000	0.000	0.000	0.00
0130	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDR)	LF	2.000	50.000	0.000	0.000	0.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	1,000.000	0.000	0.000	0.00
0140	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDR)	LF	3.000	75.000	0.000	0.000	0.00
0145	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	5.000	400.000	0.000	0.000	0.00
0150	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	500.000	0.000	0.000	0.00
0155	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	200.000	15.000	0.000	0.000	0.00
0160	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	1,000.000	0.000	0.000	0.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0175	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0180	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	450.000	0.000	0.000	0.00
0185	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0190	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0215	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	40.000	0.000	0.000	0.00
0230	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	5.000	0.000	0.000	0.00
0240	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0245	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0250	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	20.000	0.000	0.000	0.00
0255	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0260	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	5.000	25.000	0.000	0.000	0.00
0265	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	250.000	0.000	0.000	0.00
0310	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	2,500.000	0.000	0.000	0.00
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0320	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	500.000	2.000	0.000	0.000	0.00
0325	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	2.000	0.000	0.000	0.00
0330	06726006	000	REFL PAV MRKR TY I-A	EA	7.500	25.000	0.000	0.000	0.00
0340	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	25.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	400.000	0.000	0.000	0.00
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	100.000	0.000	0.000	0.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	50.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0390	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0400	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0415	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,824,689.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	61.000	4,610.00	2,565.700	156,507.70
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.750	46,184.00	79,814.940	139,676.15
05006001	000	MOBILIZATION	LS	12,000.000	1.00	0.900	10,800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.00	4.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	11.000	22,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	2,500.00	2,280.000	2,280.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	10,000.00	6,345.000	6,345.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	75.00	7,415.000	14,830.00
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	2.000	25.00	140.000	280.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	10,000.00	1,545.000	1,545.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	100.00	496.000	992.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,000.00	12,884.000	25,768.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	100.00	135.000	675.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	400.00	248.000	1,240.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	500.00	703.000	7,030.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.00	12.000	1,800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	15.00	10.000	2,000.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	350.00	226.000	2,260.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	5.00	2.000	800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,500.00	1,030.000	1,030.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	10,000.00	1,614.000	1,210.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	2,500.00	2,910.000	5,820.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,000.00	4,549.000	4,549.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,500.00	510.000	510.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	10,000.00	6,855.000	5,141.25
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	50.00	273.000	2,047.50
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	125.000	5,080.00	9,608.720	1,201,090.00
30766066	000	TACK COAT	GAL	3.000	4,618.00	6,540.000	19,620.00
30776065		SP MIXES SP-D SAC-A PG76-22	TON	172.380	0.00	619.910	106,860.09
30856001	000	UNDERSEAL COURSE	GAL	2.000	13,855.00	4,020.000	8,040.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.00	44.000	5,500.00
61856002	002	TMA (STATIONARY)	DAY	75.000	50.00	31.000	2,325.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	44,116.830	44,116.83

TOTAL ITEM EARNINGS TO DATE

\$1,824,689.02