



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **011404069**
 PROJECT: **NH 2020(373)**
 CONTRACT: **12193220**
 AWARD AMOUNT: **\$1,549,780.63**
 PROJECTED AMOUNT: **\$1,638,281.63**
 ADJ. PROJECTED AMOUNT: **\$1,638,281.63**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **08/19/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **04/19/2020**
 ACCEPTED DATE: **08/03/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,557,124.17	\$1,549,824.17	\$7,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,557,124.17	\$1,549,824.17	\$7,300.00
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	\$1,557,124.17	\$1,549,824.17	\$7,300.00

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:	04/19/2020	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/19/2020	LIQ DAMAGE RATE:	\$785.00
BID DAYS:	60	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	60	PER DAY	\$785.00
DAYS CHARGED TO DATE:	21	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2020		1	AWAITING PREFORMANCE PERIOD	18	0	18
06/27/2020		1	SATURDAY			
06/28/2020		1	SUNDAY			
06/29/2020		1	AWAITING PREFORMANCE PERIOD	HOLIDAY		1
06/30/2020		1	AWAITING PREFORMANCE PERIOD	OTHER - SEE RMRKS		4
07/01/2020		1	PERFORM PERIOD	PERFORM PERIOD		7
07/02/2020		1	PERFORM PERIOD	SATURDAY		1
07/03/2020		1	PERFORM PERIOD	SUNDAY		2
07/04/2020		1	HOLIDAY	WORK ACCEPTED		1
07/05/2020		1	SUNDAY	WORK COMPL & ACC		1
07/06/2020		1	PERFORM PERIOD	WORK COMPLETED		1
07/07/2020		1	PERFORM PERIOD			
07/08/2020		1	PERFORM PERIOD			
07/09/2020		1	PERFORM PERIOD			
07/30/2020		1	WORK COMPLETED			
07/31/2020		1	WORK ACCEPTED			
08/03/2020		1	WORK COMPL & ACCEP			
08/19/2020		1	Files sent to DCO			

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(373) CONTROL 011404069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00
0245	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	-2.000	-\$200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
10.00	51.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,300.00

CONTRACT LINE ITEMS

PROJECT NH 2020(373) CONTROL 011404069
 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 \$
0070	03416047	003	D-GR HMA TY-D SAC-A PG76-22	TON	76.000	8,493.000	0.000	8,400.35	638,426.60
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	10,295.000	0.000	11,896.01	475,840.40
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.150	102,944.000	0.000	96,344.00	110,795.60
0085	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.000	0.000	3.00	54,000.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	5,824.000	0.000	9,320.00	1,491.20
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	23,293.000	0.000	25,151.00	4,024.16
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	2,608.000	0.000	4,439.00	1,331.70
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	2,965.000	0.000	4,550.00	728.00
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	26,002.000	0.000	33,756.00	5,400.96
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,721.000	0.000	1,818.00	1,818.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,837.000	0.000	1,218.00	1,218.00
0160	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	160.000	0.000	128.00	128.00
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,267.000	0.000	2,506.00	1,754.20
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	400.000	0.000	400.00	1,200.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,710.000	0.000	503.00	2,892.25
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	7.000	0.000	8.00	960.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	5.000	0.000	6.00	930.00
0190	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	18.000	0.000	30.00	1,050.00
0195	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	3,000.000	0.000	3,000.00	17,250.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	5,064.000	0.000	5,064.00	1,823.04
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	20,254.000	0.000	18,935.00	6,816.60
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	2,578.000	0.000	2,578.00	953.86
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	22,610.000	0.000	22,610.00	8,365.70
0220	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	372.000	0.000	276.00	883.20
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	718.000	0.000	605.00	1,936.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	15.000	0.000	62.00	198.40
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	68.000	0.000	108.00	6,480.00
0240	61856002	000	TMA (STATIONARY)	DAY	250.000	68.000	0.000	37.00	9,250.00
0245	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	10.000	0.000	51.00	5,100.00
0250	30856001	000	UNDERSEAL COURSE	GAL	2.750	20,589.000	0.000	16,125.00	44,343.75
0255	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,000.000	0.000	10,242.88	10,242.88
0260	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,000.000	0.000	4,401.32	4,401.32
0270	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,500.000	0.000	8,613.00	8,613.00

Category Subtotal \$1,505,646.82

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	723.000	0.000	723.00	26,028.00

Category Subtotal \$26,028.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 003 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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,500.000	0.000	25,449.35	25,449.35
Category Subtotal									\$25,449.35

PROJECT NH 2020(373) CONTROL 011404069

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	100.000	76.670	0.000	0.000	0.00
0065	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	125.000	425.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	40.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00
0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	285.000	0.000	0.000	0.00
0135	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	184.000	0.000	0.000	0.00
0150	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	3,232.000	0.000	0.000	0.00
0155	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	6,858.000	0.000	0.000	0.00
0265	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	500.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,557,124.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416047	003	D-GR HMA TY-D SAC-A PG76-22	TON	76.000	8,493.00	8,400.350	638,426.60
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,000.00	10,242.880	10,242.88
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,000.00	4,401.320	4,401.32
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	10,295.00	11,896.010	475,840.40
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.150	102,944.00	96,344.000	110,795.60
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	723.00	723.000	26,028.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.00	3.000	54,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,500.00	8,613.000	8,613.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	5,824.00	9,320.000	1,491.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	23,293.00	25,151.000	4,024.16
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	2,608.00	4,439.000	1,331.70
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	2,965.00	4,550.000	728.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	26,002.00	33,756.000	5,400.96
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,721.00	1,818.000	1,818.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,837.00	1,218.000	1,218.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	160.00	128.000	128.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,267.00	2,506.000	1,754.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	400.00	400.000	1,200.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	1,710.00	503.000	2,892.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	7.00	8.000	960.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	5.00	6.000	930.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	18.00	30.000	1,050.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	3,000.00	3,000.000	17,250.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	5,064.00	5,064.000	1,823.04
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	20,254.00	18,935.000	6,816.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	2,578.00	2,578.000	953.86
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	22,610.00	22,610.000	8,365.70
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	372.00	276.000	883.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	718.00	605.000	1,936.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	15.00	62.000	198.40
30856001	000	UNDERSEAL COURSE	GAL	2.750	20,589.00	16,125.000	44,343.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	68.00	108.000	6,480.00
61856002	000	TMA (STATIONARY)	DAY	250.000	68.00	37.000	9,250.00
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	10.00	51.000	5,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,500.00	25,449.350	25,449.35

TOTAL ITEM EARNINGS TO DATE

\$1,557,124.17