



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **012102061**
 PROJECT: **STP 2022(336)HES**
 CONTRACT: **02223006**
 AWARD AMOUNT: **\$2,448,815.72**
 PROJECTED AMOUNT: **\$2,448,815.72**
 ADJ. PROJECTED AMOUNT: **\$2,522,819.81**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 22**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/15/2023** to **03/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **04/18/2022**
 ACCEPTED DATE: **02/14/2023**
 PHYSICAL WORK COMPLETION DATE: **02/14/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,634,912.58	\$2,633,742.58	\$1,170.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,634,912.58	\$2,633,742.58	\$1,170.00
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	\$2,634,912.58	\$2,633,742.58	\$1,170.00

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: 04/18/2022
TIME CHARGES BEGIN: 04/15/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 02/14/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/15/2023		1	Final Estimate
03/01/2023		1	Created in error
03/02/2023		1	Created in error
03/03/2023		1	Created in error
03/04/2023		1	Created in error
03/05/2023		1	Created in error
03/06/2023		1	Created in error
03/07/2023		1	Created in error
03/08/2023		1	Created in error
03/09/2023		1	Created in error
03/10/2023		1	Created in error
03/11/2023		1	Created in error
03/12/2023		1	Created in error
03/13/2023		1	Created in error
03/14/2023		1	Created in error
03/15/2023		1	Created in error
03/16/2023		1	Created in error
03/17/2023		1	Created in error
03/18/2023		1	Created in error
03/19/2023		1	Created in error
03/20/2023		1	Created in error
03/21/2023		1	Created in error
03/22/2023		1	Created in error
03/23/2023		1	Created in error
03/24/2023		1	Created in error
03/25/2023		1	Created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
OTHER - SEE RMRKS		26

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(336)HES CONTROL 012102061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	39,000.000	0.030	\$1,170.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,170.00

CONTRACT LINE ITEMS

PROJECT STP 2022(336)HES CONTROL 012102061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	149.000	20.000	0.000	17.00	2,533.00
0065	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	128.100	16,578.000	0.000	16,241.54	2,080,541.27
0066	03466043	003	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	53,000.000	0.000	56,742.65	56,742.65
0067	03466044	003	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	32,000.000	0.000	15,676.25	15,676.25
0068	05856005	003	RIDE PAYMENT ADJUSTMENT (ITEM 346) STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	16,000.000	0.000	16,875.00	16,875.00
0070	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	62.000	1,000.000	0.000	1,660.00	102,920.00
0075	03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	0.440	149,022.000	0.000	145,838.00	64,168.72
0080	03546211	000	PLANE ASPH CONC PAV(2" TO 4 1/2" MICRO)	SY	1.890	1,688.000	0.000	3,838.00	7,253.82
0085	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	98.000	0.000	98.00	4,606.00
0090	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	65.000	49.000	0.000	49.00	3,185.00
0095	05006001	000	MOBILIZATION	LS	39,000.000	1.000	0.000	1.00	39,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,120.000	4.000	0.000	4.00	40,480.00
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	56,380.000	0.000	48,422.00	7,747.52
0120	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	22,568.000	0.000	24,316.00	4,620.04
0125	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.000	124.000	0.000	124.00	3,596.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	6,496.000	0.000	1,688.00	1,519.20
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,433.000	0.000	804.00	804.00
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	62,827.000	0.000	62,827.00	22,617.72
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	3,880.000	0.000	3,670.00	1,321.20
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	45,675.000	0.000	45,675.00	15,529.50
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	5.000	0.000	5.00	1,250.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	5.000	0.000	5.00	1,750.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	73.000	0.000	44.00	264.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,226.000	0.000	1,142.00	5,710.00
0175	30856001	000	UNDERSEAL COURSE	GAL	0.010	37,678.000	0.000	31,725.00	317.25
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,060.000	4.000	0.000	2.00	8,120.00
0190	61856002	002	TMA (STATIONARY)	DAY	240.000	20.000	0.000	19.00	4,560.00
0195	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	210.000	0.000	47.00	1,175.00
0300	01046009		REMOVING CONC (RIPRAP) CO#1 Adds item.	SY	23.280	0.000	300.000	300.00	6,984.00
0310	04326045		RIPRAP (MOW STRIP)(4 IN) CO#1 Adds item.	CY	776.120	0.000	31.000	43.60	33,838.83
0320	05406002		MTL W-BEAM GD FEN (STEEL POST) CO#1 Adds item.	LF	32.650	0.000	250.000	250.00	8,162.50
0330	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO#1 Adds item.	EA	2,364.180	0.000	4.000	4.00	9,456.72
0340	05426001		REMOVE METAL BEAM GUARD FENCE CO#1 Adds item.	LF	4.500	0.000	250.000	250.00	1,125.00
0350	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) CO#1 Adds item.	EA	281.450	0.000	4.000	4.00	1,125.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#1 Adds item.	EA	3,095.960	0.000	4.000	4.00	12,383.84
0370	05446003		GUARDRAIL END TREATMENT (REMOVE) CO#1 Adds item.	EA	281.450	0.000	4.000	4.00	1,125.80
0380	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO#1 Adds item.	EA	22.520	0.000	10.000	10.00	225.20
0390	96086001		UNIQUE CHANGE ORDER ITEM 1 Towash Creek Bridge MBGF replacement traffic control	DOL	1.000	0.000	9,355.510	3,504.89	3,504.89

Category Subtotal \$2,592,815.72

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 \$
0226	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	42,096.86	42,096.86

Category Subtotal \$42,096.86

PROJECT STP 2022(336)HES CONTROL 012102061

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	30.000	0.000	0.000	0.00
0221	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	140,832.000	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 (\$)
0224	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0227	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0228	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0229	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

\$2,634,912.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	23.280	0.00	300.000	6,984.00
01346002	000	BACKFILL (TY B)	STA	149.000	20.00	17.000	2,533.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	128.100	16,578.00	16,241.540	2,080,541.27
03466043	003	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,000.00	56,742.650	56,742.65
03466044	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,000.00	15,676.250	15,676.25
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	62.000	1,000.00	1,660.000	102,920.00
03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	0.440	149,022.00	145,838.000	64,168.72
03546211	000	PLANE ASPH CONC PAV(2" TO 4 1/2" MICRO)	SY	1.890	1,688.00	3,838.000	7,253.82
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	776.120	0.00	43.600	33,838.83
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	98.00	98.000	4,606.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	65.000	49.00	49.000	3,185.00
05006001	000	MOBILIZATION	LS	39,000.000	1.00	1.000	39,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,120.000	4.00	4.000	40,480.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	56,380.00	48,422.000	7,747.52
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	22,568.00	24,316.000	4,620.04
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	32.650	0.00	250.000	8,162.50
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,364.180	0.00	4.000	9,456.72
05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.500	0.00	250.000	1,125.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	281.450	0.00	4.000	1,125.80
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,095.960	0.00	4.000	12,383.84
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	281.450	0.00	4.000	1,125.80
05856005	003	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	16,000.00	16,875.000	16,875.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.000	124.00	124.000	3,596.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.520	0.00	10.000	225.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	6,496.00	1,688.000	1,519.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,433.00	804.000	804.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	62,827.00	62,827.000	22,617.72
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	3,880.00	3,670.000	1,321.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	45,675.00	45,675.000	15,529.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	5.00	5.000	1,250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	5.00	5.000	1,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	73.00	44.000	264.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,226.00	1,142.000	5,710.00
30856001	000	UNDERSEAL COURSE	GAL	0.010	37,678.00	31,725.000	317.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,060.000	4.00	2.000	8,120.00
61856002	002	TMA (STATIONARY)	DAY	240.000	20.00	19.000	4,560.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	210.00	47.000	1,175.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	42,096.860	42,096.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,504.890	3,504.89

Towash Creek Bridge MBGF replacement traffic control

TOTAL ITEM EARNINGS TO DATE

\$2,634,912.58