



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **019704084**  
 PROJECT: **C 197-4-84**  
 CONTRACT: **03233040**  
 AWARD AMOUNT: **\$2,469,855.37**  
 PROJECTED AMOUNT: **\$2,710,655.37**  
 ADJ. PROJECTED AMOUNT: **\$2,992,855.37**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 175**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.11**  
 % TIME USED: **62.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **06/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,397,580.95	\$2,287,957.80	\$109,623.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,397,580.95	\$2,287,957.80	\$109,623.15
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,397,580.95</b>	<b>\$2,287,957.80</b>	<b>\$109,623.15</b>

**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: 06/20/2023  
TIME CHARGES BEGIN: 05/22/2023  
BID DAYS: 113  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 113  
DAYS CHARGED TO DATE: 71  
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	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	HOLIDAY TRAFFIC
09/03/2023		1	HOLIDAY TRAFFIC
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023		1	RAIN
09/14/2023		1	RAIN
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	12	13
		<hr/>
		1
		3
		3
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT C 197-4-84 CONTROL 019704084  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	1.000	\$19,000.00	7.00	4.00
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.520	20,517.000	\$10,668.84	20,592.00	20,517.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	125.000	\$2,750.00	200.00	125.00
0140	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	765.000	4.000	\$3,060.00	4.00	4.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	100.000	\$275.00	200.00	100.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	\$11,800.00	4.00	4.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	\$960.00	4.00	4.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	6.000	\$138.00	4.00	6.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	12.000	\$324.00	9.00	12.00
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	4,465.000	\$759.05	79,714.00	4,465.00
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	11,054.000	\$2,321.34	24,518.00	11,054.00
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.080	4,465.000	\$4,822.20	2,860.00	4,465.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	11,054.000	\$7,185.10	16,944.00	11,054.00
0220	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	36,798.000	\$39,005.88	39,857.00	36,798.00
0225	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	4,320.000	\$4,579.20	4,762.00	4,320.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.350	369.000	\$1,974.15	370.00	369.00
0255	61856002	002	TMA (STATIONARY)	DAY	0.010	9.000	\$0.09	111.00	47.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	28.000	\$0.28	80.00	28.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	\$0.02	15.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$109,623.15**

CONTRACT LINE ITEMS

PROJECT C 197-4-84 CONTROL 019704084  
 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 \$
0091	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO #1	SY	68.000	0.000	16,600.000	16,398.72	1,115,113.03
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.400	54,912.000	0.000	55,211.38	132,507.31
0100	05006001	000	MOBILIZATION	LS	222,621.000	1.000	0.000	0.90	200,358.90
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	7.000	0.000	4.00	76,000.00
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.520	20,592.000	0.000	20,517.00	10,668.84
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	200.000	0.000	125.00	2,750.00
0140	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	765.000	4.000	0.000	4.00	3,060.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	200.000	0.000	100.00	275.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	0.000	4.00	11,800.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	0.000	4.00	960.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	4.000	0.000	6.00	138.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	9.000	0.000	12.00	324.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	2,746.000	0.000	522.00	548.10
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	79,714.000	0.000	4,465.00	759.05
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	24,518.000	0.000	11,054.00	2,321.34
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.080	2,860.000	0.000	4,465.00	4,822.20
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	16,944.000	0.000	11,054.00	7,185.10
0220	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	39,857.000	0.000	36,798.00	39,005.88
0225	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	4,762.000	0.000	4,320.00	4,579.20
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.350	370.000	0.000	369.00	1,974.15
0240	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	124.000	6,041.000	0.000	6,137.80	761,087.20
0245	30776075	000	TACK COAT	GAL	0.010	6,041.000	0.000	5,042.00	50.42
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	2.00	14,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	0.010	111.000	0.000	47.00	0.47
0260	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	80.000	0.000	28.00	0.28
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	15.000	0.000	2.00	0.02
0285	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	8,327.94	8,327.94
0286	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	-1,035.48	-1,035.48

Category Subtotal \$2,397,580.95

PROJECT C 197-4-84 CONTROL 019704084  
 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	01346004	000	BACKFILL (TY A OR B)	STA	365.000	21.000	0.000	0.000	0.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	2,295.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	8,721.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.800	2,295.000	0.000	0.000	0.00
0080	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	8,712.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	0.010	2,936.000	0.000	0.000	0.00

0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	16,600.000	-16,600.000	0.000	0.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	1,387.000	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,387.000	0.000	0.000	0.00
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	1,260.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,030.000	0.000	0.000	0.00
0160	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	49.000	0.000	0.000	0.00
0165	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,200.000	1.000	0.000	0.000	0.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	36.000	0.000	0.000	0.00
0185	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	91.000	16.000	0.000	0.000	0.00
0195	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	82,152.000	0.000	0.000	0.00
0235	07306107	000	FULL - WIDTH MOWING	CYC	2,500.000	1.000	0.000	0.000	0.00
0270	63506001	000	LEAD LED CHEVRON	EA	3,900.000	4.000	0.000	0.000	0.00
0275	63506002	000	LED CHEVRON	EA	3,100.000	46.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0282	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0283	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0284	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0287	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

**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 (\$)
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						
0291	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
			Paid by Invoice						
0292	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,397,580.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.000	0.00	16,398.721	1,115,113.03
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.400	54,912.00	55,211.381	132,507.31
05006001	000	MOBILIZATION	LS	222,621.000	1.00	0.900	200,358.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	7.00	4.000	76,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.520	20,592.00	20,517.000	10,668.84
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	200.00	125.000	2,750.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	765.000	4.00	4.000	3,060.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	200.00	100.000	275.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.00	4.000	11,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.00	4.000	960.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	4.00	6.000	138.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	9.00	12.000	324.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	2,746.00	522.000	548.10
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	79,714.00	4,465.000	759.05
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	24,518.00	11,054.000	2,321.34
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.080	2,860.00	4,465.000	4,822.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	16,944.00	11,054.000	7,185.10
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	39,857.00	36,798.000	39,005.88
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	4,762.00	4,320.000	4,579.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.350	370.00	369.000	1,974.15
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	124.000	6,041.00	6,137.800	761,087.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	8,327.940	8,327.94
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	-1,035.480	-1,035.48
30776075	000	TACK COAT	GAL	0.010	6,041.00	5,042.000	50.42
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	2.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	111.00	47.000	0.47
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	80.00	28.000	0.28
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	15.00	2.000	0.02
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,397,580.95</b>	