



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **025301061**  
 PROJECT: **C 253-1-61**  
 CONTRACT: **12203011**  
 AWARD AMOUNT: **\$2,768,423.25**  
 PROJECTED AMOUNT: **\$2,816,274.25**  
 ADJ. PROJECTED AMOUNT: **\$3,208,087.56**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BLANCO**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **05/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/08/2021**  
 WORK BEGIN DATE: **05/17/2021**  
 ACCEPTED DATE: **02/23/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,814,001.07	\$3,781,078.25	\$32,922.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,814,001.07	\$3,781,078.25	\$32,922.82
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>\$3,814,001.07</b>	<b>\$3,781,078.25</b>	<b>\$32,922.82</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**

<u>WORK BEGIN DATE:</u>	05/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	92	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	92	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	90	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2022		1	AWAITING FINAL DOCUMENTATION
03/25/2022		1	AWAITING FINAL DOCUMENTATION
04/01/2022		1	AWAITING FINAL DOCUMENTATION
04/06/2022		1	AWAITING FINAL DOCUMENTATION
04/25/2022		1	AWAITING FINAL DOCUMENTATION
05/02/2022		1	AWAITING FINAL DOCUMENTATION
05/04/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
		<hr/>
AWAITING FINAL DOCU		7

WORK PERFORMED THIS PERIOD

PROJECT C 253-1-61 CONTROL 025301061  
 CATEGORY 001 DESCRIPTION ALL 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
0105	05006001	000	MOBILIZATION	LS	168,000.000	0.030	\$5,040.00	1.00	1.00
0175	30766040	000	D-GR HMA TY-D PG70-22	TON	70.000	-7,966.520	-\$557,656.40	0.00	0.00
0176	30766040		D-GR HMA TY-D PG70-22	TON	73.500	7,966.520	\$585,539.22	7,966.52	7,966.52

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$32,922.82**

CONTRACT LINE ITEMS

PROJECT C 253-1-61 CONTROL 025301061  
 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 \$
0070	01346002	000	BACKFILL (TY B)	STA	100.000	124.000	0.000	350.00	35,000.00
0075	03476003	002	TOM (ASPHALT) PG 70-22	TON	78.000	575.000	0.000	765.34	59,696.52
0080	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	78.000	9,044.000	0.000	11,216.57	874,892.46
0085	03476008	002	TACK COAT	GAL	2.450	13,925.000	0.000	8,030.00	19,673.50
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	28.000	13,570.120	23,662.190	37,232.31	1,042,504.68
0095	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.600	115,643.000	0.000	94,757.68	151,612.29
0105	05006001	000	MOBILIZATION	LS	168,000.000	1.000	0.000	1.00	168,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0122	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	0.000	7,200.000	81,872.00	22,105.44
			CO#2 - Item Added						
0123	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	0.000	25,153.000	15,800.00	4,266.00
			CO#1 - Item Added						
0124	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	0.000	50,307.000	77,104.00	18,504.96
			CO#1 - Item Added						
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	663.000	0.000	2,638.00	1,846.60
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	1,400.000	0.000	6,902.00	4,831.40
0132	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	0.000	825.000	3,163.00	2,846.70
			CO#1 - Item Added						
0133	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.390	0.000	855.000	379.00	1,284.81
			CO#1 - Item Added						
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	70.000	0.000	640.00	16,000.00
0137	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	148.470	0.000	10.000	16.00	2,375.52
			CO#1 - Item Added						
0138	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.680	0.000	8.000	14.00	2,375.52
			CO#1 - Item Added						
0139	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.610	0.000	485.000	602.00	2,173.22
			CO#1 - Item Added						
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	13,248.000	0.000	7,360.00	1,692.80
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	72,607.000	0.000	20,864.00	4,172.80
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.200	27,685.000	0.000	17,190.00	3,438.00
0152	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	0.000	24,024.000	32,985.00	13,523.85
			CO#3 - Item Added						
0155	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	50,307.000	0.000	68,630.00	44,609.50
0160	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	72,607.000	0.000	72,607.00	36,303.50
0165	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,400.000	0.000	584.00	1,314.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	1,400.000	0.000	2,650.00	5,962.50
0176	30766040		D-GR HMA TY-D PG70-22	TON	73.500	0.000	7,966.520	7,966.52	585,539.22
			Adjust Major Bid Item						
0180	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	78.000	1,025.000	0.000	4,070.66	317,511.48
0185	30766066	000	TACK COAT	GAL	2.450	13,002.000	0.000	17,415.00	42,666.75
0190	30846001	000	BONDING COURSE	GAL	2.450	34,843.000	0.000	41,850.00	102,532.50
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	89.000	0.000	515.00	12,875.00
0200	61856002	002	TMA (STATIONARY)	DAY	25.000	89.000	0.000	56.00	1,400.00

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 \$
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	89.000	0.000	5.00	125.00

Category Subtotal \$3,633,656.52

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.000	0.000	180,344.55	180,344.55

Category Subtotal \$180,344.55

PROJECT C 253-1-61 CONTROL 025301061

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 (\$)
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	135.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	300.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	300.000	0.000	0.000	0.00
0175	30766040	000	D-GR HMA TY-D PG70-22	TON	70.000	12,788.000	-12,788.000	0.000	0.00
0210	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	7,850.000	0.000	0.000	0.00
0215	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,000.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0230	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 (\$)
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 \$3,814,001.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	100.000	124.00	350.000	35,000.00
03476003	002	TOM (ASPHALT) PG 70-22	TON	78.000	575.00	765.340	59,696.52
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	78.000	9,044.00	11,216.570	874,892.46
03476008	002	TACK COAT	GAL	2.450	13,925.00	8,030.000	19,673.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	28.000	13,570.12	37,232.310	1,042,504.68
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.600	115,643.00	94,757.680	151,612.29
05006001	000	MOBILIZATION	LS	168,000.000	1.00	1.000	168,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	0.00	81,872.000	22,105.44
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	0.00	15,800.000	4,266.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	0.00	77,104.000	18,504.96
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	663.00	2,638.000	1,846.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	1,400.00	6,902.000	4,831.40
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	0.00	3,163.000	2,846.70
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.390	0.00	379.000	1,284.81
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	70.00	640.000	16,000.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	148.470	0.00	16.000	2,375.52
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.680	0.00	14.000	2,375.52
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.610	0.00	602.000	2,173.22
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	13,248.00	7,360.000	1,692.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	72,607.00	20,864.000	4,172.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.200	27,685.00	17,190.000	3,438.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	0.00	32,985.000	13,523.85
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	50,307.00	68,630.000	44,609.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	72,607.00	72,607.000	36,303.50
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	1,400.00	584.000	1,314.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	1,400.00	2,650.000	5,962.50
30766040	000	D-GR HMA TY-D PG70-22	TON	70.000	0.00	0.000	0.00
30766040		D-GR HMA TY-D PG70-22	TON	73.500	0.00	7,966.520	585,539.22
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	78.000	1,025.00	4,070.660	317,511.48
30766066	000	TACK COAT	GAL	2.450	13,002.00	17,415.000	42,666.75
30846001	000	BONDING COURSE	GAL	2.450	34,843.00	41,850.000	102,532.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	89.00	515.000	12,875.00
61856002	002	TMA (STATIONARY)	DAY	25.000	89.00	56.000	1,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	89.00	5.000	125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.00	180,344.550	180,344.55

TOTAL ITEM EARNINGS TO DATE

**\$3,814,001.07**