



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033405035**
 PROJECT: **F 2024(028)**
 CONTRACT: **09233220**
 AWARD AMOUNT: **\$3,387,873.98**
 PROJECTED AMOUNT: **\$3,449,375.99**
 ADJ. PROJECTED AMOUNT: **\$3,449,375.99**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 141**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.70**
 % TIME USED: **17.65**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **11/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$369,149.75	\$368,849.75	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$369,149.75	\$368,849.75	\$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
	\$369,149.75	\$368,849.75	\$300.00
PAID TO CONTRACTOR	\$369,149.75	\$368,849.75	

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>	11/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/24/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	85	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	15	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/22/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(028) CONTROL 033405035
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	2.000	\$300.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT F 2024(028) CONTROL 033405035
 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 \$
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	600.000	100.000	0.000	14.00	8,400.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.060	766.000	0.000	2,341.45	21,213.54
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.770	1,000.000	0.000	1,000.00	5,770.00
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	5.770	1,000.000	0.000	1,000.00	5,770.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	653.200	120.000	0.000	128.76	84,106.03
0110	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.75	82,500.00
0145	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	35.960	1,650.000	0.000	1,675.00	60,233.00
0150	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	4,500.000	2.000	0.000	2.00	9,000.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,689.810	18.000	0.000	18.00	66,416.58
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	631.290	18.000	0.000	18.00	11,363.22
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.890	37.000	0.000	42.00	1,927.38
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	2.000	0.000	2.00	300.00
0250	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	27.00	12,150.00
								Category Subtotal	\$369,149.75

PROJECT F 2024(028) CONTROL 033405035
 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	01006002	000	PREPARING ROW	STA	5,300.000	10.000	0.000	0.000	0.00
0070	01346001	000	BACKFILL (TY A)	STA	305.000	414.370	0.000	0.000	0.00
0090	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	190.000	1,075.000	0.000	0.000	0.00
0095	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	46,404.000	0.000	0.000	0.00
0100	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.990	13,800.000	0.000	0.000	0.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,190.760	2.000	0.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	75.000	60.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	75.000	60.000	0.000	0.000	0.00
0130	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	10.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	10.000	0.000	0.000	0.00
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	41,437.000	0.000	0.000	0.00
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	82,874.000	0.000	0.000	0.00
0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	5,615.000	0.000	0.000	0.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	50,990.000	0.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,446.000	0.000	0.000	0.00
0190	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	2.000	0.000	0.000	0.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	6,140.000	0.000	0.000	0.00
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	5,615.000	0.000	0.000	0.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	6,140.000	0.000	0.000	0.00
0210	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	50,990.000	0.000	0.000	0.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	50,990.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	1,120.000	0.000	0.000	0.00

0225	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	170.000	1,650.000	0.000	0.000	0.00
0230	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	180.000	160.000	0.000	0.000	0.00
0235	30846001	000	BONDING COURSE	GAL	5.000	11,601.000	0.000	0.000	0.00
0245	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	18.000	1,000.000	0.000	0.000	0.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
0260	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,200.000	0.000	0.000	0.00
0265	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,200.000	0.000	0.000	0.00
0270	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,100.000	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

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 (\$)
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	34,000.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 575-1-10 CONTROL 057501010

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 (\$)
0420	01006002	000	PREPARING ROW	STA	5,300.000	10.000	0.000	0.000	0.00
0425	01346001	000	BACKFILL (TY A)	STA	305.000	130.073	0.000	0.000	0.00
0430	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	190.000	527.000	0.000	0.000	0.00
0435	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	22,259.000	0.000	0.000	0.00
0440	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.990	5,610.000	0.000	0.000	0.00
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,190.760	4.000	0.000	0.000	0.00
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	75.000	40.000	0.000	0.000	0.00
0455	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	75.000	40.000	0.000	0.000	0.00
0460	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	30.000	0.000	0.000	0.00
0465	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	30.000	0.000	0.000	0.00
0470	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	12,851.000	0.000	0.000	0.00
0475	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	579.220	2.000	0.000	0.000	0.00
0480	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	579.220	2.000	0.000	0.000	0.00
0485	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	30,656.000	0.000	0.000	0.00
0490	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,572.000	0.000	0.000	0.00
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	24,141.000	0.000	0.000	0.00
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,180.000	0.000	0.000	0.00
0505	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	7.000	84.000	0.000	0.000	0.00
0510	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	15.000	48.000	0.000	0.000	0.00
0515	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	777.000	3.000	0.000	0.000	0.00
0520	06666151	007	REFL PAV MRK TY I (Y)(ISLAND)(060MIL)	SF	7.000	696.000	0.000	0.000	0.00
0525	06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	1,000.000	4.000	0.000	0.000	0.00
0530	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	2,400.000	0.000	0.000	0.00

CONTRACT ID	033405035	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0535	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	25,979.000	0.000	0.000	0.00
0540	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	84.000	0.000	0.000	0.00
0545	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	48.000	0.000	0.000	0.00
0550	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	3.000	0.000	0.000	0.00
0555	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	1,331.000	0.000	0.000	0.00
0560	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	20,458.000	0.000	0.000	0.00
0565	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	3.470	2,400.000	0.000	0.000	0.00
0570	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,331.000	0.000	0.000	0.00
0575	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	20,458.000	0.000	0.000	0.00
0580	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	25,797.000	0.000	0.000	0.00
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	326.000	0.000	0.000	0.00
0590	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	170.000	527.000	0.000	0.000	0.00
0595	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	180.000	480.000	0.000	0.000	0.00
0600	30846001	000	BONDING COURSE	GAL	5.000	2,864.000	0.000	0.000	0.00
0605	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	75.000	25.000	0.000	0.000	0.00
0610	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	55.000	50.000	0.000	0.000	0.00
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	4.000	0.000	0.000	0.00
0620	61856002	002	TMA (STATIONARY)	DAY	450.000	6.000	0.000	0.000	0.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	0.000	0.00
0630	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,600.000	0.000	0.000	0.00
0635	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,600.000	0.000	0.000	0.00
0640	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,800.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$369,149.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	600.000	100.00	14.000	8,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.060	766.00	2,341.450	21,213.54
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.770	1,000.00	1,000.000	5,770.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	5.770	1,000.00	1,000.000	5,770.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	653.200	120.00	128.760	84,106.03
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.750	82,500.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	35.960	1,650.00	1,675.000	60,233.00
05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	4,500.000	2.00	2.000	9,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,689.810	18.00	18.000	66,416.58
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	631.290	18.00	18.000	11,363.22
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.890	37.00	42.000	1,927.38
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	2.00	2.000	300.00
61856002	002	TMA (STATIONARY)	DAY	450.000	10.00	27.000	12,150.00
TOTAL ITEM EARNINGS TO DATE							\$369,149.75