



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **353402007**
 PROJECT: **F 2024(115)**
 CONTRACT: **10233014**
 AWARD AMOUNT: **\$5,861,341.86**
 PROJECTED AMOUNT: **\$5,861,341.86**
 ADJ. PROJECTED AMOUNT: **\$5,905,896.82**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 201**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.75**
 % TIME USED: **5.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **02/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,495.25	\$0.00	\$221,495.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,495.25	\$0.00	\$221,495.25
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	\$221,495.25	\$0.00	\$221,495.25

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>	02/19/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/16/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	7	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>
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	7	24
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT F 2024(115) CONTROL 353402007
 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
0080	05006001	000	MOBILIZATION	LS	296,000.000	0.500	\$148,000.00	1.00	0.50
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	8.00	1.00
0101	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	13.520	875.000	\$11,830.00	835.00	875.00
		SUPP DESCR	REMOVE AND REUSE MBGF						
0106	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,325.630	5.000	\$6,628.15	6.00	5.00
		SUPP DESCR	REMOVE AND REUSE THRIE_BEAM						
0111	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	424.200	6.000	\$2,545.20	6.00	6.00
		SUPP DESCR	REMOVE AND REUSE ANCHOR TERMINAL						
0112	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	318.150	6.000	\$1,908.90	6.00	6.00
		SUPP DESCR	REMOVE AND REUSE MTL BM GD FEN TRANS (NON_SYM)						
0131	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	1,272.600	5.000	\$6,363.00	6.00	5.00
		SUPP DESCR	REUSE GUARDRAIL END TREATMENT						
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,500.000	2.000	\$41,000.00	2.00	2.00
0250	61856002	002	TMA (STATIONARY)	DAY	260.000	7.000	\$1,820.00	90.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$221,495.25		

CONTRACT LINE ITEMS

PROJECT F 2024(115) CONTROL 353402007
 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 \$
0080	05006001	000	MOBILIZATION	LS	296,000.000	1.000	0.000	0.50	148,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	8.000	0.000	1.00	1,400.00
0101	05406002		MTL W-BEAM GD FEN (STEEL POST) REMOVE AND REUSE MBGF	LF	13.520	0.000	835.000	875.00	11,830.00
0106	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) REMOVE AND REUSE THRIE_BEAM	EA	1,325.630	0.000	6.000	5.00	6,628.15
0111	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION REMOVE AND REUSE ANCHOR TERMINAL	EA	424.200	0.000	6.000	6.00	2,545.20
0112	05406018		MTL BM GD FEN TRANS (NON - SYM) REMOVE AND REUSE MTL BM GD FEN TRANS (NON_SYM)	EA	318.150	0.000	6.000	6.00	1,908.90
0131	05446001		GUARDRAIL END TREATMENT (INSTALL) REUSE GUARDRAIL END TREATMENT	EA	1,272.600	0.000	6.000	5.00	6,363.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,500.000	2.000	0.000	2.00	41,000.00
0250	61856002	002	TMA (STATIONARY)	DAY	260.000	90.000	0.000	7.00	1,820.00
Category Subtotal									\$221,495.25

PROJECT F 2024(115) CONTROL 353402007
 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 (\$)
59	01046054		REMOVING CONCRETE(MOW STRIP) ADDED BY CO#2	LF	16.390	0.000	902.000	0.000	0.00
0060	01346001	000	BACKFILL (TY A)	STA	195.000	142.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	250.000	0.000	0.000	0.00
0070	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	3.000	224,473.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.500	71.900	0.000	0.000	0.00
0090	05306002	000	INTERSECTIONS (ACP)	SY	42.000	6,508.000	0.000	0.000	0.00
0095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.570	26,354.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.750	575.000	-575.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	8.000	-8.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.000	-4.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.750	575.000	-575.000	0.000	0.00
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	4.000	-4.000	0.000	0.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.000	-8.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	-4.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	-4.000	0.000	0.00
0136	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) ADDED BY CO#2	DOL	1.000	0.000	47,376.000	0.000	0.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	24.000	0.000	0.000	0.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	27,240.000	0.000	0.000	0.00

0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	61,420.000	0.000	0.000	0.00
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	13,223.000	0.000	0.000	0.00
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.340	47,384.000	0.000	0.000	0.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	4,855.000	0.000	0.000	0.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.940	597.000	0.000	0.000	0.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	235.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	13,223.000	0.000	0.000	0.00
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.200	370.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	1,628.000	0.000	0.000	0.00
0195	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.770	554.000	0.000	0.000	0.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,620.000	0.000	0.000	0.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.610	30,710.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	23,692.000	0.000	0.000	0.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.550	54.000	0.000	0.000	0.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	52.000	0.000	0.000	0.00
0225	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	43.000	16.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.770	675.000	0.000	0.000	0.00
0235	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	126.990	30,864.000	0.000	0.000	0.00
0236	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	97,985.480	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0237	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,791.290	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0240	30856001	000	UNDERSEAL COURSE	GAL	4.500	56,122.000	0.000	0.000	0.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	7.000	360.000	0.000	0.000	0.00
0280	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	188,608.770	0.000	0.000	0.00
0291	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	100.000	0.000	56.000	0.000	0.00
			RAP BACKFILL BELOW MOW STRIPS						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140353402004 [SH 201 @ NORTH REESE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	160.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090140353402005 [SH 201 @ NORTH REESE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	160.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090140353402006 [SH 201 @ NORTH REESE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	192.000	0.000	0.000	0.00

CATEGORY 005			DESCRIPTION	FORCE ACCOUNT						Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0430	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00		
0435	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00		
0440	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00		
0445	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00		
0450	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00		
0455	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 \$221,495.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	296,000.000	1.00	0.500	148,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	8.00	1.000	1,400.00
05406002		MTL W-BEAM GD FEN (STEEL POST) REMOVE AND REUSE MBGF	LF	13.520	0.00	875.000	11,830.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) REMOVE AND REUSE THRIE_BEAM	EA	1,325.630	0.00	5.000	6,628.15
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION REMOVE AND REUSE ANCHOR TERMINAL	EA	424.200	0.00	6.000	2,545.20
05406018		MTL BM GD FEN TRANS (NON - SYM) REMOVE AND REUSE MTL BM GD FEN TRANS (NON_SYM)	EA	318.150	0.00	6.000	1,908.90
05446001		GUARDRAIL END TREATMENT (INSTALL) REUSE GUARDRAIL END TREATMENT	EA	1,272.600	0.00	5.000	6,363.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,500.000	2.00	2.000	41,000.00
61856002	002	TMA (STATIONARY)	DAY	260.000	90.00	7.000	1,820.00
TOTAL ITEM EARNINGS TO DATE							\$221,495.25