



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036601082**
 PROJECT: **F 2023(295)**
 CONTRACT: **12223028**
 AWARD AMOUNT: **\$406,670.13**
 PROJECTED AMOUNT: **\$413,739.13**
 ADJ. PROJECTED AMOUNT: **\$413,739.13**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL 82**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.34**
 % TIME USED: **78.57**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **03/06/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,225.86	\$225,015.58	\$12,210.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,225.86	\$225,015.58	\$12,210.28
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	\$237,225.86	\$225,015.58	\$12,210.28

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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 14
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 14
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	Working on the punchlist.
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	Working on the punchlist.
09/06/2023		1	Working on the punchlist.
09/07/2023		1	Working on the punchlist.
09/08/2023		1	Working on the punchlist.
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	
09/12/2023		1	Working on the punchlist.
09/13/2023		1	Working on the punchlist.
09/14/2023		1	Working on the punchlist.
09/15/2023		1	Working on the punchlist.
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	Working on the punchlist.
09/19/2023		1	Working on the punchlist.
09/20/2023		1	Working on the punchlist.
09/21/2023		1	Working on the punchlist.
09/22/2023		1	Working on the punchlist.
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	Working on the punchlist.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
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HOLIDAY		1
OTHER - SEE RMRKS		16
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(295) CONTROL 036601082
 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
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	2,800.000	\$2,940.00	3,945.00	2,800.00
0135	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.350	630.000	\$220.50	715.00	720.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.500	700.000	\$1,050.00	715.00	700.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	2,062.000	\$2,577.50	2,236.00	2,062.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	13.000	87.000	\$1,131.00	122.00	87.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	56.000	\$728.00	30.00	56.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,563.280	\$3,563.28	4,066.00	3,563.28

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,210.28

CONTRACT LINE ITEMS

PROJECT F 2023(295) CONTROL 036601082
 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	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	3.350	12,010.000	0.000	10,372.23	34,746.97
0070	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	130.000	0.000	130.00	130.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	30.000	0.000	30.00	30.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,945.000	0.000	2,800.00	2,940.00
0135	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.350	715.000	0.000	720.00	252.00
0145	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	3,945.000	0.000	2,756.00	826.80
0180	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	2,236.000	0.000	2,074.00	477.02
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.500	715.000	0.000	700.00	1,050.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	2,236.000	0.000	2,062.00	2,577.50
0200	06726007	000	REFL PAV MRKR TY I-C	EA	13.000	122.000	0.000	87.00	1,131.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	30.000	0.000	56.00	728.00
0210	30816008	000	TOM-C PG76-22 SAC-B	TON	189.000	679.000	0.000	685.11	129,485.79
0215	30846001	000	BONDING COURSE	GAL	4.750	961.000	0.000	1,250.00	5,937.50
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	1.00	2,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	175.000	14.000	0.000	2.00	350.00

Category Subtotal \$233,662.58

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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,066.000	0.000	3,563.28	3,563.28

Category Subtotal \$3,563.28

PROJECT F 2023(295) CONTROL 036601082
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.250	2,402.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	500.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0105	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	255.000	0.000	0.000	0.00
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	165.000	0.000	0.000	0.00
0115	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	225.000	6.000	0.000	0.000	0.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	750.000	2.000	0.000	0.000	0.00
0125	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	6.000	0.000	0.000	0.00
0130	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	3.000	184.000	0.000	0.000	0.00
0140	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	1,222.000	0.000	0.000	0.00
0150	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.700	255.000	0.000	0.000	0.00

0155	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.400	165.000	0.000	0.000	0.00
0160	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	6.000	0.000	0.000	0.00
0165	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0170	06666201	007	REFL PAV MRK TY II (W) (BIKE RR XING)	EA	630.000	2.000	0.000	0.000	0.00
0175	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	95.000	6.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	1,222.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	14.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96056003		RUC DAMAGE ONLY	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,225.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	3.350	12,010.00	10,372.230	34,746.97
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	130.00	130.000	130.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	30.00	30.000	30.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,945.00	2,800.000	2,940.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.350	715.00	720.000	252.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	3,945.00	2,756.000	826.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	2,236.00	2,074.000	477.02
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.500	715.00	700.000	1,050.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	2,236.00	2,062.000	2,577.50
06726007	000	REFL PAV MRKR TY I-C	EA	13.000	122.00	87.000	1,131.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	30.00	56.000	728.00
30816008	000	TOM-C PG76-22 SAC-B	TON	189.000	679.00	685.110	129,485.79
30846001	000	BONDING COURSE	GAL	4.750	961.00	1,250.000	5,937.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	1.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	14.00	2.000	350.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,066.00	3,563.280	3,563.28
TOTAL ITEM EARNINGS TO DATE							\$237,225.86