



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011420014**
 PROJECT: **C 114-20-14**
 CONTRACT: **02243233**
 AWARD AMOUNT: **\$799,753.90**
 PROJECTED AMOUNT: **\$810,755.90**
 ADJ. PROJECTED AMOUNT: **\$810,755.90**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL 212**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.16**
 % TIME USED: **45.83**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$714,732.74	\$3,750.00	\$710,982.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$714,732.74	\$3,750.00	\$710,982.74
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
	\$714,732.74	\$3,750.00	\$710,982.74
PAID TO CONTRACTOR	\$714,732.74	\$3,750.00	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
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
06/26/2024		1	TIME NOT STARTED
07/03/2024		1	TIME NOT STARTED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME NOT STARTED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME NOT STARTED
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	RAIN
07/23/2024		1	RAIN
07/24/2024	1		
07/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	11	13
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		4

WORK PERFORMED THIS PERIOD

PROJECT C 114-20-14 CONTROL 011420014
 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
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	9,037.560	\$316,314.60	8,745.00	9,037.56
0070	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	6.000	2,940.500	\$17,643.00	1,250.00	2,940.50
0075	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	5.900	6,074.310	\$35,838.43	3,482.00	6,074.31
0085	05006001	000	MOBILIZATION	LS	54,000.000	0.900	\$48,600.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	2.00	1.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	38.000	\$38.00	16.00	38.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	863.000	\$863.00	170.00	863.00
0210	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,506.240	\$240,998.40	1,647.00	1,506.24
0215	30846001	000	BONDING COURSE	GAL	5.500	3,650.000	\$20,075.00	2,623.00	3,650.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	9.000	\$2,250.00	20.00	9.00

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
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,362.310	\$13,362.31	8,000.00	13,362.31

TOTAL ITEM EARNINGS THIS ESTIMATE **\$710,982.74**

CONTRACT LINE ITEMS

PROJECT C 114-20-14 CONTROL 011420014
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	8,745.000	0.000	9,037.56	316,314.60
0070	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	6.000	1,250.000	0.000	2,940.50	17,643.00
0075	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	5.900	3,482.000	0.000	6,074.31	35,838.43
0085	05006001	000	MOBILIZATION	LS	54,000.000	1.000	0.000	0.90	48,600.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	1.00	15,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16.000	0.000	38.00	38.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	170.000	0.000	863.00	863.00
0210	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,647.000	0.000	1,506.24	240,998.40
0215	30846001	000	BONDING COURSE	GAL	5.500	2,623.000	0.000	3,650.00	20,075.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,875.000	2.000	0.000	2.00	3,750.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	9.00	2,250.00
Category Subtotal									\$701,370.43

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	13,362.31	13,362.31
Category Subtotal									\$13,362.31

PROJECT C 114-20-14 CONTROL 011420014
 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	01346001	000	BACKFILL (TY A)	STA	195.000	76.200	0.000	0.000	0.00
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	37.610	465.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	400.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	400.000	0.000	0.000	0.00
0115	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.350	30.000	0.000	0.000	0.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	315.000	0.000	0.000	0.00
0125	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.650	48.000	0.000	0.000	0.00
0130	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.750	530.000	0.000	0.000	0.00
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	5.000	0.000	0.000	0.00
0140	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	4.000	0.000	0.000	0.00
0145	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.500	110.000	0.000	0.000	0.00
0150	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.650	30.000	0.000	0.000	0.00
0155	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.280	14,700.000	0.000	0.000	0.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.690	315.000	0.000	0.000	0.00
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.300	48.000	0.000	0.000	0.00
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	530.000	0.000	0.000	0.00
0175	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	5.000	0.000	0.000	0.00

0180	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	4.000	0.000	0.000	0.00
0185	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	14,720.000	0.000	0.000	0.00
0190	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.650	110.000	0.000	0.000	0.00
0195	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	14,700.000	0.000	0.000	0.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	14,720.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	184.000	0.000	0.000	0.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	320.000	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
0241	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	0.000	0.000	0.000	0.00
			ADDED BY CO 1						

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 (\$)
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
0415	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 \$714,732.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	8,745.00	9,037.560	316,314.60
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	6.000	1,250.00	2,940.500	17,643.00
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	5.900	3,482.00	6,074.310	35,838.43
05006001	000	MOBILIZATION	LS	54,000.000	1.00	0.900	48,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	1.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16.00	38.000	38.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	170.00	863.000	863.00
30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,647.00	1,506.240	240,998.40
30846001	000	BONDING COURSE	GAL	5.500	2,623.00	3,650.000	20,075.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,875.000	2.00	2.000	3,750.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	9.000	2,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	13,362.310	13,362.31
TOTAL ITEM EARNINGS TO DATE							\$714,732.74