



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **271801015**
 PROJECT: **C 2718-1-15**
 CONTRACT: **01243028**
 AWARD AMOUNT: **\$2,979,802.82**
 PROJECTED AMOUNT: **\$3,102,805.82**
 ADJ. PROJECTED AMOUNT: **\$3,102,805.82**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 2769**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.00**
 % TIME USED: **39.62**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,210,145.41	\$193,690.66	\$1,016,454.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,210,145.41	\$193,690.66	\$1,016,454.75
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	\$1,210,145.41	\$193,690.66	\$1,016,454.75

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

WORK BEGIN DATE: 06/19/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	HOLIDAY TRAFFIC
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		
07/23/2024		1	RAIN
07/24/2024	1		
07/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
		1
		2
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT C 2718-1-15 CONTROL 271801015
 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
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.000	760.990	\$71,533.06	1,200.00	760.99
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.250	37,685.750	\$84,792.94	134,880.00	37,685.75
0085	05006001	000	MOBILIZATION	LS	225,000.000	0.400	\$90,000.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	4.00	2.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	945.000	\$18,900.00	100.00	945.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	4,278.000	\$85,560.00	100.00	4,278.00
0115	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	52.000	2,151.000	\$111,852.00	2,470.00	2,151.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.670	525.000	\$16,101.75	1,860.00	1,075.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,303.210	2.000	\$4,606.42	4.00	3.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	531.500	\$3,189.00	2,160.00	1,081.50
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	553.920	2.000	\$1,107.84	4.00	2.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	355.100	2.000	\$710.20	4.00	3.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,018.200	4.000	\$16,072.80	6.00	9.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	482.420	2.000	\$964.84	8.00	7.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.750	16.000	\$764.00	146.00	29.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	413.000	\$826.00	3,194.00	413.00
0295	30816008	000	TOM-C PG76-22 SAC-B	TON	196.000	2,370.220	\$464,563.12	7,621.00	2,370.22
0300	30846001	000	BONDING COURSE	GAL	6.500	2,975.000	\$19,337.50	12,139.00	2,975.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	60.000	\$3,900.00	220.00	98.00
0315	61856002	002	TMA (STATIONARY)	DAY	175.000	7.000	\$1,225.00	96.00	10.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	-14,224.000	-\$14,224.00	1.00	3,021.00

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
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,672.280	\$19,672.28	30,000.00	19,672.28

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,016,454.75**

CONTRACT LINE ITEMS

PROJECT C 2718-1-15 CONTROL 271801015
 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 \$
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.000	1,200.000	0.000	760.99	71,533.06
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.250	134,880.000	0.000	37,685.75	84,792.94
0085	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	2.00	30,000.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	100.000	0.000	945.00	18,900.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.000	0.000	4,278.00	85,560.00
0115	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	52.000	2,470.000	0.000	2,151.00	111,852.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.670	1,860.000	0.000	1,075.00	32,970.25
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,303.210	4.000	0.000	3.00	6,909.63
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	2,160.000	0.000	1,081.50	6,489.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	553.920	4.000	0.000	2.00	1,107.84
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	355.100	4.000	0.000	3.00	1,065.30
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,018.200	6.000	0.000	9.00	36,163.80
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	482.420	8.000	0.000	7.00	3,376.94
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.750	146.000	0.000	29.00	1,384.75
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,194.000	0.000	413.00	826.00
0295	30816008	000	TOM-C PG76-22 SAC-B	TON	196.000	7,621.000	0.000	2,370.22	464,563.12
0300	30846001	000	BONDING COURSE	GAL	6.500	12,139.000	0.000	2,975.00	19,337.50
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	220.000	0.000	98.00	6,370.00
0315	61856002	002	TMA (STATIONARY)	DAY	175.000	96.000	0.000	10.00	1,750.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	3,021.00	3,021.00

Category Subtotal \$1,190,473.13

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	19,672.28	19,672.28

Category Subtotal \$19,672.28

PROJECT C 2718-1-15 CONTROL 271801015
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	210.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	150.000	327.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,125.000	23.400	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0130	05406014	001	SHORT RADIUS	LF	754.700	25.000	0.000	0.000	0.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,488.610	6.000	0.000	0.000	0.00

0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	897.000	0.000	0.000	0.00
0180	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	1,358.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,343.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.650	263.000	0.000	0.000	0.00
0195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	24.000	0.000	0.000	0.00
0200	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	1.000	0.000	0.000	0.00
0205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	24.000	0.000	0.000	0.00
0210	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	41.000	0.000	0.000	0.00
0215	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	2,263.000	0.000	0.000	0.00
0220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	70,513.000	0.000	0.000	0.00
0225	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.800	1,358.000	0.000	0.000	0.00
0230	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,343.000	0.000	0.000	0.00
0235	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	263.000	0.000	0.000	0.00
0240	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	24.000	0.000	0.000	0.00
0245	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	70.000	1.000	0.000	0.000	0.00
0250	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	24.000	0.000	0.000	0.00
0255	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	41.000	0.000	0.000	0.00
0260	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	65,014.000	0.000	0.000	0.00
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	2,263.000	0.000	0.000	0.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	70,513.000	0.000	0.000	0.00
0275	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.940	65,014.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	15.500	12.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	817.000	0.000	0.000	0.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	322.000	0.000	0.000	0.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.300	20,604.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	0.000	0.00
0325	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00

No Excuse Incentive; 30 Day Max

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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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 **\$1,210,145.41**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.000	1,200.00	760.990	71,533.06
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.250	134,880.00	37,685.750	84,792.94
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	2.000	30,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	100.00	945.000	18,900.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.00	4,278.000	85,560.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	52.000	2,470.00	2,151.000	111,852.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.670	1,860.00	1,075.000	32,970.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,303.210	4.00	3.000	6,909.63
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	2,160.00	1,081.500	6,489.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	553.920	4.00	2.000	1,107.84
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	355.100	4.00	3.000	1,065.30
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,018.200	6.00	9.000	36,163.80
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	482.420	8.00	7.000	3,376.94
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.750	146.00	29.000	1,384.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,194.00	413.000	826.00
30816008	000	TOM-C PG76-22 SAC-B	TON	196.000	7,621.00	2,370.220	464,563.12
30846001	000	BONDING COURSE	GAL	6.500	12,139.00	2,975.000	19,337.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	220.00	98.000	6,370.00
61856002	002	TMA (STATIONARY)	DAY	175.000	96.00	10.000	1,750.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	3,021.000	3,021.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	19,672.280	19,672.28

TOTAL ITEM EARNINGS TO DATE

\$1,210,145.41