



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091400512**
 PROJECT: **C 914-00-512**
 CONTRACT: **02243022**
 AWARD AMOUNT: **\$7,676,625.00**
 PROJECTED AMOUNT: **\$7,759,629.00**
 ADJ. PROJECTED AMOUNT: **\$9,200,979.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.59**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$698,520.57	\$68,653.50	\$629,867.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$698,520.57	\$68,653.50	\$629,867.07
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	\$698,520.57	\$68,653.50	\$629,867.07

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: 07/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 62
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-512 CONTROL 091400512
 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	03516059	000	FLEX PAVE STRUC REPAIR (6") SITE 2	SY	117.450	259.800	\$30,513.51	11,200.00	326.80
0080	03516062	000	FLEX PAVE STRUC REPAIR (4") SITE 2	SY	85.260	2,817.100	\$240,185.95	17,000.00	2,817.10
0106	05006033		MOBILIZATION (CALLOUT)	EA	19,500.000	5.000	\$97,500.00	50.00	7.00
			SUPP DESCR CO#1 - Add Mobilization Callout item						
0235	61856002	002	TMA (STATIONARY)	DAY	500.000	11.000	\$5,500.00	250.00	13.00
0255	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,000.000	1.000	\$2,000.00	30.00	2.00
0260	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	3,200.000	3.000	\$9,600.00	20.00	3.00
0270	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	1.000	\$3,000.00	10.00	1.00
0275	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	2,000.000	3.000	\$6,000.00	10.00	3.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	235,567.610	\$235,567.61	1.00	235,567.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$629,867.07

CONTRACT LINE ITEMS

PROJECT C 914-00-512 CONTROL 091400512
 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	03516059	000	FLEX PAVE STRUC REPAIR (6") SITE 2	SY	117.450	11,200.000	0.000	326.80	38,382.66
0080	03516062	000	FLEX PAVE STRUC REPAIR (4") SITE 2	SY	85.260	17,000.000	0.000	2,817.10	240,185.95
0101	03516071		FLEX PAV STRUCTURE REPAIR (3.0") SITE 2 CO #2 - Adds this item	SY	64.780	0.000	7,500.000	223.00	14,445.94
0106	05006033		MOBILIZATION (CALLOUT) CO#1 - Add Mobilization Callout item	EA	19,500.000	0.000	50.000	7.00	136,500.00
0235	61856002	002	TMA (STATIONARY)	DAY	500.000	250.000	0.000	13.00	6,500.00
0255	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,000.000	30.000	0.000	2.00	4,000.00
0260	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	3,200.000	20.000	0.000	3.00	9,600.00
0270	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	10.000	0.000	1.00	3,000.00
0275	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	2,000.000	10.000	0.000	3.00	6,000.00
0280	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	2,000.000	10.000	0.000	1.00	2,000.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	235,567.61	235,567.61

Category Subtotal \$696,182.16

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	80,000.000	0.000	2,338.41	2,338.41

Category Subtotal \$2,338.41

PROJECT C 914-00-512 CONTROL 091400512
 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	03516058	000	FLEX PAVE STRUC REPAIR (6") SITE 1	SY	129.900	5,000.000	0.000	0.000	0.00
0070	03516060	000	FLEX PAVE STRUC REPAIR (6") SITE 3	SY	120.070	5,000.000	0.000	0.000	0.00
0075	03516061	000	FLEX PAVE STRUC REPAIR (4") SITE 1	SY	93.730	6,300.000	0.000	0.000	0.00
0085	03516063	000	FLEX PAVE STRUC REPAIR (4") SITE 3	SY	87.170	6,300.000	0.000	0.000	0.00
0086	03516076		FLEX PAVE STRUC REPAIR (1") SITE 1	SY	35.000	0.000	0.000	0.000	0.00
0087	03516077		FLEX PAVE STRUC REPAIR (1") SITE 2	SY	35.000	0.000	0.000	0.000	0.00
0088	03516078		FLEX PAVE STRUC REPAIR (1") SITE 3	SY	35.000	0.000	0.000	0.000	0.00
0090	03516064	000	FLEX PAVE STRUC REPAIR (2") SITE 1	SY	66.990	6,000.000	0.000	0.000	0.00
0095	03516065	000	FLEX PAVE STRUC REPAIR (2") SITE 2	SY	62.370	12,000.000	0.000	0.000	0.00
0097	03516081		FLEX PAVE STRUC REPAIR (1.5") SITE 3	SY	40.000	0.000	0.000	0.000	0.00
0098	03516080		FLEX PAVE STRUC REPAIR (1.5") SITE 2	SY	40.000	0.000	0.000	0.000	0.00
0099	03516079		FLEX PAVE STRUC REPAIR (1.5") SITE 1	SY	40.000	0.000	0.000	0.000	0.00
0100	03516066	000	FLEX PAVE STRUC REPAIR (2") SITE 3	SY	63.710	6,000.000	0.000	0.000	0.00
0102	03516070		FLEX PAV STRUCTURE REPAIR (3.0") SITE 1	SY	70.790	0.000	0.000	0.000	0.00
0103	03516072		FLEX PAV STRUCTURE REPAIR (3.0") SITE 3	SY	66.060	0.000	0.000	0.000	0.00

CONTRACT ID	091400512	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0104	03516067		FLEX PAVE STRUC REPAIR (2.5") SITE 1	SY	65.470	0.000	0.000	0.000	0.00
0105	05006001	008	MOBILIZATION	LS	19,500.000	1.000	-1.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	20.000	200.000	0.000	0.000	0.00
0111	05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	0.000	0.000	0.000	0.00
0112	05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	0.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	2,000.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	2,000.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.580	1,000.000	0.000	0.000	0.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.100	500.000	0.000	0.000	0.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.800	500.000	0.000	0.000	0.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	676.000	120.000	0.000	0.000	0.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	676.000	100.000	0.000	0.000	0.00
0154	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.430	0.000	0.000	0.000	0.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.680	5,000.000	0.000	0.000	0.00
0156	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.430	0.000	0.000	0.000	0.00
0160	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.680	5,000.000	0.000	0.000	0.00
0165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.910	1,000.000	0.000	0.000	0.00
0170	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.760	500.000	0.000	0.000	0.00
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	13.910	500.000	0.000	0.000	0.00
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	208.000	120.000	0.000	0.000	0.00
0181	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.430	0.000	0.000	0.000	0.00
0185	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	208.000	100.000	0.000	0.000	0.00
0188	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.430	0.000	0.000	0.000	0.00
0190	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.680	5,000.000	0.000	0.000	0.00
0195	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.680	5,000.000	0.000	0.000	0.00
0196	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.730	5,000.000	0.000	0.000	0.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0206	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
0207	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.730	5,000.000	0.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	10.100	1,000.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.100	1,000.000	0.000	0.000	0.00
0226	06726010		REFL PAV MRKR TY II-C-R	EA	10.600	0.000	0.000	0.000	0.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	200.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	150.000	0.000	0.000	0.00
0245	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	3,200.000	25.000	0.000	0.000	0.00
0250	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	2,900.000	30.000	0.000	0.000	0.00
0265	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	2,400.000	10.000	0.000	0.000	0.00
0285	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	2,600.000	10.000	0.000	0.000	0.00
0290	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	2,700.000	10.000	0.000	0.000	0.00
0295	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	2,000.000	30.000	0.000	0.000	0.00
0300	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	2,000.000	10.000	0.000	0.000	0.00
0305	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
			Additional Project Specific LDs/Day						
0321	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	0.000	0.000	0.00
0499	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
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

PROJECT C 914-00-512 CONTROL 091400512

CATEGORY NO CATEGORY			DESCRIPTION	MISC						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0107	03516068		FLEX PAVE STRUC REPAIR (2.5") SITE 2	SY	60.450	0.000	0.000	0.000	0.00	
0108	03516069		FLEX PAVE STRUC REPAIR (2.5") SITE 3	SY	61.530	0.000	0.000	0.000	0.00	
0301	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	98.000	0.000	0.000	0.000	0.00	
0516	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	0.000	0.000	0.000	0.00	
0322	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.060	0.000	0.000	0.000	0.00	
0189	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.430	0.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$698,520.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516059	000	FLEX PAVE STRUC REPAIR (6") SITE 2	SY	117.450	11,200.00	326.800	38,382.66
03516062	000	FLEX PAVE STRUC REPAIR (4") SITE 2	SY	85.260	17,000.00	2,817.100	240,185.95
03516071		FLEX PAV STRUCTURE REPAIR (3.0") SITE 2	SY	64.780	0.00	223.000	14,445.94
		CO #2 - Adds this item					
05006033		MOBILIZATION (CALLOUT)	EA	19,500.000	0.00	7.000	136,500.00
		CO#1 - Add Mobilization Callout item					
61856002	002	TMA (STATIONARY)	DAY	500.000	250.00	13.000	6,500.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	2,000.000	30.00	2.000	4,000.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	3,200.000	20.00	3.000	9,600.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	10.00	1.000	3,000.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	2,000.000	10.00	3.000	6,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	2,000.000	10.00	1.000	2,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	235,567.610	235,567.61
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	2,338.410	2,338.41

TOTAL ITEM EARNINGS TO DATE

\$698,520.57