



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643350001**
 PROJECT: **RMC - 643350001**
 CONTRACT: **05234208**
 AWARD AMOUNT: **\$2,417,685.74**
 PROJECTED AMOUNT: **\$2,414,359.74**
 ADJ. PROJECTED AMOUNT: **\$2,842,759.74**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0066**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2024** to **08/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **08/28/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,195,325.50	\$2,190,588.40	\$4,737.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,195,325.50	\$2,190,588.40	\$4,737.10
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	\$2,195,325.50	\$2,190,588.40	\$4,737.10

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: 09/05/2023
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 358
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/23/2024	1			37	36	1
07/24/2024	1					
07/25/2024	1					
07/26/2024	1					
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 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643350001 CONTROL 643350001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	47,371.000	0.100	\$4,737.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,737.10

CONTRACT LINE ITEMS

PROJECT RMC - 643350001 CONTROL 643350001
 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	01346002	000	BACKFILL (TY B)	STA	245.000	130.000	0.000	174.82	42,830.90
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.000	15,700.000	6,300.000	21,999.36	1,495,956.48
0080	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	58.000	14,010.000	0.000	9,459.87	548,672.46
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.300	10,000.000	0.000	321.05	1,059.46
0090	05006001	000	MOBILIZATION	LS	47,371.000	1.000	0.000	1.00	47,371.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	6.000	0.000	6.00	7,800.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.520	9,160.000	0.000	5,928.00	3,082.56
0105	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.520	14,010.000	0.000	3,332.00	1,732.64
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	500.000	0.000	30.00	31.50
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	500.000	0.000	580.00	609.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	500.000	0.000	46.00	48.30
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.550	3,500.000	0.000	60.00	33.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.280	40,225.000	0.000	22,298.00	6,243.44
0135	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.380	11,054.000	0.000	1,780.00	676.40
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	13,470.000	0.000	23,894.00	9,079.72
0145	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	156.000	2,000.000	0.000	35.31	5,508.36
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	300.000	0.000	344.00	18,920.00
0160	61856002	002	TMA (STATIONARY)	DAY	0.010	150.000	0.000	26.00	0.26
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.000	0.000	2.00	0.02
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	5,670.00	5,670.00

Category Subtotal \$2,195,325.50

PROJECT RMC - 643350001 CONTROL 643350001
 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	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	67.600	750.000	0.000	0.000	0.00
0070	02756001	000	CEMENT	TON	214.000	10.000	0.000	0.000	0.00
0150	30776075	000	TACK COAT	GAL	0.010	1,172.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00

		Failure to Mobilize							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Non Compliance/Discontinuance							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,195,325.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	245.000	130.00	174.820	42,830.90
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.000	15,700.00	21,999.360	1,495,956.48
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	58.000	14,010.00	9,459.870	548,672.46
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.300	10,000.00	321.050	1,059.46
05006001	000	MOBILIZATION	LS	47,371.000	1.00	1.000	47,371.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,300.000	6.00	6.000	7,800.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.520	9,160.00	5,928.000	3,082.56
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.520	14,010.00	3,332.000	1,732.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	500.00	30.000	31.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	500.00	580.000	609.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	500.00	46.000	48.30
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.550	3,500.00	60.000	33.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.280	40,225.00	22,298.000	6,243.44
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.380	11,054.00	1,780.000	676.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.380	13,470.00	23,894.000	9,079.72
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	156.000	2,000.00	35.310	5,508.36
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	300.00	344.000	18,920.00
61856002	002	TMA (STATIONARY)	DAY	0.010	150.00	26.000	0.26
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.00	2.000	0.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,670.000	5,670.00
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$2,195,325.50