



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001805090**
 PROJECT: **C 18-5-90**
 CONTRACT: **02243012**
 AWARD AMOUNT: **\$3,289,936.68**
 PROJECTED AMOUNT: **\$3,289,936.68**
 ADJ. PROJECTED AMOUNT: **\$3,289,936.68**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.03**
 % TIME USED: **40.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$395,921.84	\$197,200.00	\$198,721.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$395,921.84	\$197,200.00	\$198,721.84
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
	\$395,921.84	\$197,200.00	\$198,721.84
PAID TO CONTRACTOR	\$395,921.84	\$197,200.00	

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: 07/08/2024
TIME CHARGES BEGIN: 04/20/2024
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
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	25	12
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1 HOLIDAY TRAFFIC				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 18-5-90 CONTROL 001805090
 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
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	122.000	\$24,400.00	122.00	122.00
0130	05006001	000	MOBILIZATION	LS	275,000.000	0.250	\$68,750.00	1.00	0.75
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	5.00	2.00
0165	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	1.000	\$5,000.00	4.00	1.00
0170	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	55.000	40.000	\$2,200.00	40.00	40.00
0175	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	55.000	40.000	\$2,200.00	40.00	40.00
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,025.000	\$27,162.50	1,125.00	1,025.00
0205	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	75.000	\$2,100.00	100.00	75.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	750.000	\$1,500.00	875.00	750.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	10.000	\$2,000.00	12.00	10.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.000	\$30,000.00	12.00	10.00
0295	61856002	002	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	86.00	2.00

CATEGORY 003 DESCRIPTION BRIDGE: 222400001805068 [IH 35 @ DRAW]

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	04516019	000	RETROFIT RAIL (TY T631)	LF	105.000	75.000	\$7,875.00	37.50	75.00

CATEGORY 004 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
0421	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,234.340	\$20,234.34	1,000.00	20,234.34
	SUPP DESCR		Law Enforcment						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$198,721.84

CONTRACT LINE ITEMS

PROJECT C 18-5-90 CONTROL 001805090
 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	01006002	000	PREPARING ROW	STA	200.000	100.000	15.000	100.00	20,000.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	122.000	0.000	122.00	24,400.00
0130	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.75	206,250.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	2.00	10,000.00
0165	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	4.000	0.000	1.00	5,000.00
0170	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	55.000	40.000	0.000	40.00	2,200.00
0175	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	55.000	40.000	0.000	40.00	2,200.00
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,125.000	0.000	1,025.00	27,162.50
0205	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	100.000	0.000	75.00	2,100.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	875.000	0.000	750.00	1,500.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.000	0.000	10.00	2,000.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.000	0.000	10.00	30,000.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	2.00	200.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,250.000	2.000	0.000	2.00	6,500.00
0290	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	14,000.000	2.000	0.000	2.00	28,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	150.000	86.000	0.000	2.00	300.00
Category Subtotal									\$367,812.50

CATEGORY 003 DESCRIPTION BRIDGE: 222400001805068 [IH 35 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04516019	000	RETROFIT RAIL (TY T631)	LF	105.000	37.500	0.000	75.00	7,875.00
Category Subtotal									\$7,875.00

CATEGORY 004 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 \$
0421	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcment	DOL	1.000	1,000.000	0.000	20,234.34	20,234.34
Category Subtotal									\$20,234.34

PROJECT C 18-5-90 CONTROL 001805090
 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	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	1,124.000	558.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	29.000	1,132.000	1,481.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	175.000	153.000	0.000	0.000	0.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	26,970.300	3,200.000	0.000	0.00

0085	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.250	26,970.300	3,200.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	150.000	10.000	2.000	0.000	0.00
0095	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	6.000	8,536.000	0.000	0.000	0.00
0100	03546042	000	PLANE ASPH CONC PAV (8")	SY	7.000	3,294.000	0.000	0.000	0.00
0105	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	5.000	1,668.000	0.000	0.000	0.00
0110	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.750	23,224.100	3,333.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	685.000	68.000	0.000	0.000	0.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	8,000.000	5.000	0.000	0.000	0.00
0140	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	100.000	0.000	0.000	0.00
0145	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	100.000	0.000	0.000	0.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	842.000	100.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	842.000	100.000	0.000	0.00
0160	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	195.000	960.000	0.000	0.000	0.00
0180	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	50.000	40.000	0.000	0.000	0.00
0185	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	50.000	40.000	0.000	0.000	0.00
0190	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	50.000	40.000	0.000	0.000	0.00
0195	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	50.000	40.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	8.000	0.000	0.000	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	38.000	0.000	0.000	0.00
0240	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	10.000	0.000	0.000	0.00
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,308.000	0.000	0.000	0.00
0250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	51,626.000	0.000	0.000	0.00
0255	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.690	5,367.000	0.000	0.000	0.00
0260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	20,697.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	539.000	0.000	0.000	0.00
0270	30766006	000	D-GR HMA TY-B PG70-22	TON	102.500	8,701.000	1,245.000	0.000	0.00
0275	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	149.000	8,131.000	0.000	0.000	0.00
0280	30846001	000	BONDING COURSE	GAL	4.000	14,142.000	700.000	0.000	0.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	100.000	0.000	0.000	0.00
0410	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0411	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0413	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Bonus						
0414	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty						
0415	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Bonus						
0416	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty						
0417	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Penalty						
0418	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Bonus						
0419	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Bonus						
0420	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Penalty						
0423	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Contingency						

CATEGORY 002 DESCRIPTION BRIDGE: 222400001805067 [IH 35 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04516019	000	RETROFIT RAIL (TY T631)	LF	105.000	37.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0422	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$395,921.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	100.00	100.000	20,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	122.00	122.000	24,400.00
04516019	000	RETROFIT RAIL (TY T631)	LF	105.000	37.50	75.000	7,875.00
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.750	206,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	2.000	10,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	4.00	1.000	5,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	55.000	40.00	40.000	2,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	55.000	40.00	40.000	2,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,125.00	1,025.000	27,162.50
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	100.00	75.000	2,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	875.00	750.000	1,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.00	10.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.00	10.000	30,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.00	2.000	200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,250.000	2.00	2.000	6,500.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	14,000.000	2.00	2.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	86.00	2.000	300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	20,234.340	20,234.34
		Law Enforcment					

TOTAL ITEM EARNINGS TO DATE

\$395,921.84