



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **641037001**
 PROJECT: **RMC - 641037001**
 CONTRACT: **09224217**
 AWARD AMOUNT: **\$1,410,326.00**
 PROJECTED AMOUNT: **\$1,410,326.00**
 ADJ. PROJECTED AMOUNT: **\$2,169,441.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0173**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **07/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,447,512.69	\$2,441,712.69	\$5,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,447,512.69	\$2,441,712.69	\$5,800.00
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	\$2,447,512.69	\$2,441,712.69	\$5,800.00

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

<u>WORK BEGIN DATE:</u>	01/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/23/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	182	DAYS AT	
<u>CURRENT DAYS:</u>	547	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	547	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2024		1	AWAITING FINAL DOCUMENTATION			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION			
09/05/2024		1	AWAITING FINAL DOCUMENTATION			
09/06/2024		1	AWAITING FINAL DOCUMENTATION			
09/07/2024		1	AWAITING FINAL DOCUMENTATION			
09/08/2024		1	AWAITING FINAL DOCUMENTATION			
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	AWAITING FINAL DOCUMENTATION			
09/15/2024		1	AWAITING FINAL DOCUMENTATION			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	AWAITING FINAL DOCUMENTATION			
09/22/2024		1	AWAITING FINAL DOCUMENTATION			
09/23/2024		1	AWAITING FINAL DOCUMENTATION			
09/24/2024		1	AWAITING FINAL DOCUMENTATION			
09/25/2024		1	AWAITING FINAL DOCUMENTATION			
09/26/2024		1	AWAITING FINAL DOCUMENTATION			
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	AWAITING FINAL DOCUMENTATION			
09/29/2024		1	AWAITING FINAL DOCUMENTATION			
09/30/2024		1	Submitted final documentation to DMCO.			
						29
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641037001 CONTROL 641037001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.000	\$4,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
12.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 641037001 CONTROL 641037001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.500	19,508.000	0.000	19,610.55	1,264,880.48
0061	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added CO 1 - Adj Unit Price For Additional Work	SY	66.010	0.000	11,500.000	14,945.54	986,555.10
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.000	0.000	16.00	64,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	12.000	0.000	11.00	13,200.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	30.000	0.000	703.00	3,515.00
0085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	60.000	0.000	510.00	2,550.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.000	0.000	173.00	1,730.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,000.000	0.000	2,260.00	2,260.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	25,360.000	0.000	25,050.00	25,050.00
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	4,500.000	0.000	4,117.00	4,117.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	25,360.000	0.000	21,516.00	21,516.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	770.000	0.000	281.00	2,529.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	80.00	8,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	75.000	30.000	0.000	26.00	1,950.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	35,660.11	35,660.11
								Category Subtotal	\$2,447,512.69

PROJECT RMC - 641037001 CONTROL 641037001
 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 (\$)
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	2.000	0.000	0.000	0.00
0105	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	14.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	40.000	0.000	0.000	0.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	30.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.500	19,508.00	19,610.550	1,264,880.48
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.010	19,508.00	14,945.540	986,555.10
		Added CO 1 - Adj Unit Price For Additional Work					
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.00	16.000	64,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	12.00	11.000	13,200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	30.00	703.000	3,515.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	60.00	510.000	2,550.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.00	173.000	1,730.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,000.00	2,260.000	2,260.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	25,360.00	25,050.000	25,050.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	4,500.00	4,117.000	4,117.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	25,360.00	21,516.000	21,516.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	770.00	281.000	2,529.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	80.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	30.00	26.000	1,950.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	35,660.110	35,660.11

TOTAL ITEM EARNINGS TO DATE

\$2,447,512.69