



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643252001**
 PROJECT: **RMC - 643252001**
 CONTRACT: **04234020**
 AWARD AMOUNT: **\$1,098,652.22**
 PROJECTED AMOUNT: **\$1,098,655.22**
 ADJ. PROJECTED AMOUNT: **\$2,835,688.30**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0437**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **93.18**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,141,052.14	\$3,060,381.94	\$80,670.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,141,052.14	\$3,060,381.94	\$80,670.20
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	\$3,141,052.14	\$3,060,381.94	\$80,670.20

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: 10/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 425
DAYS CHARGED TO DATE: 396
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643252001 CONTROL 643252001
 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
0106	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	3.340	90.000	\$300.60	120.00	90.00
			SUPP DESCR ADDED BY CO#3						
0107	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.750	300.000	\$525.00	204.00	300.00
			SUPP DESCR ADDED BY CO#3						
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	4.000	\$32.00	71.00	86.00
0506	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	5,514.600	\$5,514.60	5,514.60	5,514.60
			SUPP DESCR MOBILIZATION FOR STRIPING SUB						
0507	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	49,715.000	\$49,715.00	49,715.00	49,715.00
			SUPP DESCR ITEM 6007-ITS F&I FIBER OPTIC CABLE 144 COUNT						
0508	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	7,747.000	\$7,747.00	7,747.00	7,747.00
			SUPP DESCR ITEM 6007-REMOVING EXISITNG DAMAGED FIBER						
0509	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	3,904.000	\$3,904.00	3,904.00	3,904.00
			SUPP DESCR ITEM 6007-REMOVING OLD TRACER WIRE						
0510	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	12,932.000	\$12,932.00	12,932.00	12,932.00
			SUPP DESCR ITEM 6000-F&I TRACER WIRE #14 AWG						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$80,670.20		

CONTRACT LINE ITEMS

PROJECT RMC - 643252001 CONTROL 643252001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.300	6,842.000	4,684.000	12,911.67	1,062,630.44
0067	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") ADDED BY CO#1	SY	145.000	0.000	676.000	595.00	86,275.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.650	5,745.000	0.000	6,357.00	264,769.05
0071	03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") ADDED BY CO#3	SY	164.600	0.000	907.000	1,024.00	168,550.40
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.700	6,157.000	0.000	21,284.00	163,886.80
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	4.00	0.04
0081	05336001		RUMBLE STRIPS (SHOULDER) ADDED BY CO#3	LF	15.900	0.000	240.000	240.00	3,816.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	534.000	0.000	330.00	412.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	534.000	0.000	329.00	411.25
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	152.00	1,520.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	1,336.000	0.000	860.00	1,720.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,340.000	0.000	4,468.00	4,468.00
0106	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ADDED BY CO#3	LF	3.340	0.000	120.000	90.00	300.60
0107	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO#3	LF	1.750	0.000	204.000	300.00	525.00
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	1,336.000	0.000	60.00	120.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,340.000	0.000	3,459.00	3,459.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	200.000	0.000	88.00	704.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	71.000	0.000	86.00	688.00
0131	30026001		MEMBRANE UNDERSEAL ADDED BY CO#3	GAL	32.200	0.000	180.000	180.00	5,796.00
0135	30766023	000	D-GR HMA TY-C PG70-22	TON	213.500	591.000	0.000	2,395.84	511,511.85
0140	30766066	000	TACK COAT	GAL	10.700	287.000	0.000	1,325.00	14,177.50
0145	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	424.290	196.000	0.000	120.06	50,940.26
0155	61856002	002	TMA (STATIONARY)	DAY	0.010	110.000	0.000	3.00	0.03
0160	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	2.00	50.00
0502	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	34,914.32	34,914.32
0505	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	1,294.34	1,294.34
0506	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION FOR STRIPING SUB	DOL	1.000	0.000	5,514.600	5,514.60	5,514.60
0507	96086002		UNIQUE CHANGE ORDER ITEM 2 ITEM 6007-ITS F&I FIBER OPTIC CABLE 144 COUNT	DOL	1.000	0.000	49,715.000	49,715.00	49,715.00
0508	96086003		UNIQUE CHANGE ORDER ITEM 3 ITEM 6007-REMOVING EXISITNG DAMAGED FIBER	DOL	1.000	0.000	7,747.000	7,747.00	7,747.00
0509	96086004		UNIQUE CHANGE ORDER ITEM 4 ITEM 6007-REMOVING OLD TRACER WIRE	DOL	1.000	0.000	3,904.000	3,904.00	3,904.00
0510	96086005		UNIQUE CHANGE ORDER ITEM 5 ITEM 6000-F&I TRACER WIRE #14 AWG	DOL	1.000	0.000	12,932.000	12,932.00	12,932.00

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 \$
066	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") ADDED BY CO#2	SY	102.880	0.000	9,856.000	6,593.11	678,299.16

Category Subtotal \$3,141,052.14

PROJECT RMC - 643252001 CONTROL 643252001

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	01346008	000	BACKFILL (TY A OR B)	CY	58.600	100.000	0.000	0.000	0.00
0126	06726009		REFL PAV MRKR TY II-A-A ADDED BY CO#3	EA	10.000	0.000	6.000	0.000	0.00
0130	30026001	000	MEMBRANE UNDERSEAL	GAL	35.200	215.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	110.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,141,052.14

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	82.300	6,842.00	12,911.670	1,062,630.44
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	102.880	0.00	6,593.110	678,299.16
		ADDED BY CO#2					
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	145.000	0.00	595.000	86,275.00
		ADDED BY CO#1					
03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	164.600	0.00	1,024.000	168,550.40
		ADDED BY CO#3					
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.650	5,745.00	6,357.000	264,769.05
03546045	000	PLANE ASPH CONC PAV (2")	SY	7.700	6,157.00	21,284.000	163,886.80
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	4.000	0.04
05336001		RUMBLE STRIPS (SHOULDER)	LF	15.900	0.00	240.000	3,816.00
		ADDED BY CO#3					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	534.00	330.000	412.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	534.00	329.000	411.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.00	152.000	1,520.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	1,336.00	860.000	1,720.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	5,340.00	4,468.000	4,468.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	3.340	0.00	90.000	300.60
		ADDED BY CO#3					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.750	0.00	300.000	525.00
		ADDED BY CO#3					
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	1,336.00	60.000	120.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,340.00	3,459.000	3,459.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	200.00	88.000	704.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	71.00	86.000	688.00
30026001		MEMBRANE UNDERSEAL	GAL	32.200	0.00	180.000	5,796.00
		ADDED BY CO#3					
30766023	000	D-GR HMA TY-C PG70-22	TON	213.500	591.00	2,395.840	511,511.85
30766066	000	TACK COAT	GAL	10.700	287.00	1,325.000	14,177.50
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	424.290	196.00	120.060	50,940.26
61856002	002	TMA (STATIONARY)	DAY	0.010	110.00	3.000	0.03
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.00	2.000	50.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	34,914.320	34,914.32
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	1,294.340	1,294.34
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,514.600	5,514.60
		MOBILIZATION FOR STRIPING SUB					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	49,715.000	49,715.00
		ITEM 6007-ITS F&I FIBER OPTIC CABLE 144 COUNT					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	7,747.000	7,747.00
		ITEM 6007-REMOVING EXISITNG DAMAGED FIBER					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	3,904.000	3,904.00
		ITEM 6007-REMOVING OLD TRACER WIRE					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	12,932.000	12,932.00
		ITEM 6000-F&I TRACER WIRE #14 AWG					

TOTAL ITEM EARNINGS TO DATE

\$3,141,052.14