



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **007401062**
 PROJECT: **C 74-1-62**
 CONTRACT: **08243207**
 AWARD AMOUNT: **\$14,385,828.18**
 PROJECTED AMOUNT: **\$14,385,828.18**
 ADJ. PROJECTED AMOUNT: **\$14,385,828.18**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 11/01/2024
BID DAYS: 353
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 353
DAYS CHARGED TO DATE: 0
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/15/2024		1	Preconstruction Meeting
10/16/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/17/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/18/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/22/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/23/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/24/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/25/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	Time Suspended - Awaiting End of Hurricane Season Restriction

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS		10
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 74-1-62 CONTROL 007401062
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	12,499.000	0.000	0.000	0.00
0065	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	453.000	17.000	0.000	0.000	0.00
0070	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	70,339.000	0.000	0.000	0.00
0075	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	2.650	15,804.000	0.000	0.000	0.00
0080	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.500	20,796.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	702.000	0.000	0.000	0.00
0090	04426035	001	STR STEEL (NBIS)	LB	30.000	981.000	0.000	0.000	0.00
0095	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	178.000	9,161.000	0.000	0.000	0.00
0100	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	22.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	1,300,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	18.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,585.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.850	1,585.000	0.000	0.000	0.00
0125	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.000	22,170.000	0.000	0.000	0.00
0130	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	64,530.000	0.000	0.000	0.00
0135	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	480.000	0.000	0.000	0.00
0140	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	21,690.000	0.000	0.000	0.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	319,395.000	0.000	0.000	0.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.100	7,811.000	0.000	0.000	0.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	38.000	0.000	0.000	0.00
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,403.000	12.000	0.000	0.000	0.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	10,682.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	370.000	36.000	0.000	0.000	0.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	261.000	48.000	0.000	0.000	0.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	27.000	0.000	0.000	0.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	9.000	0.000	0.000	0.00
0190	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	7,500.000	9.000	0.000	0.000	0.00
0195	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	343.000	0.000	0.000	0.00
0200	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.600	10,764.000	0.000	0.000	0.00
0205	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.300	107,610.000	0.000	0.000	0.00
0210	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.300	43,055.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	13,209.000	0.000	0.000	0.00
0220	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.700	26.000	0.000	0.000	0.00
0225	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.620	1,508.000	0.000	0.000	0.00
0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	42,700.000	0.000	0.000	0.00
0235	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.320	1,508.000	0.000	0.000	0.00
0240	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	171,913.000	0.000	0.000	0.00
0245	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.480	6,680.000	0.000	0.000	0.00
0250	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	958.000	0.000	0.000	0.00
0255	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	171,064.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	42,700.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	171,913.000	0.000	0.000	0.00

0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	171,064.000	0.000	0.000	0.00
0275	06666419	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)1X	LF	1.000	6,680.000	0.000	0.000	0.00
0280	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	958.000	0.000	0.000	0.00
0285	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	500.000	7.000	0.000	0.000	0.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,469.000	0.000	0.000	0.00
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	161,429.000	0.000	0.000	0.00
0300	07306001	000	STRIP MOWING	AC	100.000	658.000	0.000	0.000	0.00
0305	07526015	000	TREE AND BRUSH REMOVAL	AC	3,600.000	8.320	0.000	0.000	0.00
0310	30826004	000	TBWC (MEMBRANE)	GAL	4.000	151,810.000	0.000	0.000	0.00
0315	30826005	000	TBWC PG76-22 SAC-A TY C	TON	169.000	37,953.000	0.000	0.000	0.00
0320	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	3.250	57,150.000	0.000	0.000	0.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,200.000	4.000	0.000	0.000	0.00
0330	61856002	002	TMA (STATIONARY)	DAY	200.000	302.000	0.000	0.000	0.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	64.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0346	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0348	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0349	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0352	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0353	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	1.000	0.000	0.000	0.00
0354	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***