



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009213033**  
 PROJECT: **C 92-13-33**  
 CONTRACT: **03243016**  
 AWARD AMOUNT: **\$4,119,672.99**  
 PROJECTED AMOUNT: **\$4,300,172.99**  
 ADJ. PROJECTED AMOUNT: **\$4,300,172.99**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BI 45F**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.92**  
 % TIME USED: **13.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/18/2024**  
 WORK BEGIN DATE: **08/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,419.75	\$53,189.75	\$158,230.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,419.75	\$53,189.75	\$158,230.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$211,419.75</b>	<b>\$53,189.75</b>	<b>\$158,230.00</b>

**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: 08/08/2024  
TIME CHARGES BEGIN: 06/18/2024  
BID DAYS: 106  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 106  
DAYS CHARGED TO DATE: 14  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	TIME SUSPENDED
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

PROJECT C 92-13-33 CONTROL 009213033  
 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	314,400.000	0.500	\$157,200.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,030.000	1.000	\$1,030.00

Total Bid Quantity	QTY Paid To Date
1.00	0.50
7.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$158,230.00**

CONTRACT LINE ITEMS

PROJECT C 92-13-33 CONTROL 009213033  
 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	01046021	000	REMOVING CONC (CURB)	LF	25.000	197.000	0.000	197.00	4,925.00
0090	05006001	000	MOBILIZATION	LS	314,400.000	1.000	0.000	0.50	157,200.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,030.000	7.000	0.000	3.00	3,090.00
0120	05296002	000	CONC CURB (TY II)	LF	52.000	261.000	0.000	197.00	10,244.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	50.000	0.000	37.50	843.75
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.000	0.000	50.00	150.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	2.00	250.00
0330	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,395.000	3.000	0.000	3.00	4,185.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,400.000	2.000	0.000	2.00	22,800.00
0360	61856002	002	TMA (STATIONARY)	DAY	216.500	125.000	0.000	8.00	1,732.00
<b>Category Subtotal</b>									<b>\$211,419.75</b>

PROJECT C 92-13-33 CONTROL 009213033  
 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	01346004	000	BACKFILL (TY A OR B)	STA	260.000	227.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	7.500	823.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	80.000	123.000	0.000	0.000	0.00
0080	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	70.000	9,283.000	0.000	0.000	0.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.350	165,099.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	250.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	250.000	0.000	0.000	0.00
0110	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	200.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.490	15,428.000	0.000	0.000	0.00
0130	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.260	7,582.000	0.000	0.000	0.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.500	50.000	0.000	0.000	0.00
0165	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	8.000	0.000	0.000	0.00
0170	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	11,330.000	0.000	0.000	0.00
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	3,248.000	0.000	0.000	0.00
0180	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.480	1,577.000	0.000	0.000	0.00
0185	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.640	490.000	0.000	0.000	0.00
0190	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	87.000	21.000	0.000	0.000	0.00
0195	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	143.000	3.000	0.000	0.000	0.00
0200	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	128.000	3.000	0.000	0.000	0.00
0205	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	126.000	19.000	0.000	0.000	0.00
0210	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	51.000	33.000	0.000	0.000	0.00
0215	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.310	39,188.000	0.000	0.000	0.00

0220	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	0.480	1,368.000	0.000	0.000	0.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	3,399.000	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.960	2,000.000	0.000	0.000	0.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.240	3,248.000	0.000	0.000	0.00
0240	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	1,577.000	0.000	0.000	0.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	490.000	0.000	0.000	0.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.000	21.000	0.000	0.000	0.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	198.000	19.000	0.000	0.000	0.00
0260	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	255.000	3.000	0.000	0.000	0.00
0265	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	165.000	3.000	0.000	0.000	0.00
0270	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	38.000	33.000	0.000	0.000	0.00
0275	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.700	1,368.000	0.000	0.000	0.00
0280	06666225	007	PAVEMENT SEALER 6"	LF	0.330	5,558.000	0.000	0.000	0.00
0285	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.980	11,330.000	0.000	0.000	0.00
0290	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.980	36,326.000	0.000	0.000	0.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.980	39,188.000	0.000	0.000	0.00
0300	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.970	14,288.000	0.000	0.000	0.00
0305	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.970	13,524.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	836.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,027.000	0.000	0.000	0.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	5,558.000	0.000	0.000	0.00
0325	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	5,558.000	0.000	0.000	0.00
0335	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	25.000	720.000	0.000	0.000	0.00
0340	07646001	000	DRAIN INLET CLEANING	EA	2,000.000	10.000	0.000	0.000	0.00
0345	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	120.750	19,069.000	0.000	0.000	0.00
0350	30776075	000	TACK COAT	GAL	2.650	18,161.000	0.000	0.000	0.00
0365	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	224.000	0.000	0.000	0.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0376	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0377	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			RECEIVED						
0378	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			USED						
0379	96106001		ON THE JOB TRAINING	DOL	0.800	625.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0380	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0381	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	20,000.000	0.000	0.000	0.00
0382	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
0383	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	20,000.000	0.000	0.000	0.00
		PAID BY INVOICE							
0384	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	20,000.000	0.000	0.000	0.00
0385	30776073	PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	50,000.000	0.000	0.000	0.00
0386	30776074	PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$211,419.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	25.000	197.00	197.000	4,925.00
05006001	000	MOBILIZATION	LS	314,400.000	1.00	0.500	157,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,030.000	7.00	3.000	3,090.00
05296002	000	CONC CURB (TY II)	LF	52.000	261.00	197.000	10,244.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	50.00	37.500	843.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	2.00	2.000	3,700.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.00	2.000	2,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.00	50.000	150.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	2.000	250.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,395.000	3.00	3.000	4,185.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,400.000	2.00	2.000	22,800.00
61856002	002	TMA (STATIONARY)	DAY	216.500	125.00	8.000	1,732.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$211,419.75</b>