



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011420014**  
 PROJECT: **C 114-20-14**  
 CONTRACT: **02243233**  
 AWARD AMOUNT: **\$799,753.90**  
 PROJECTED AMOUNT: **\$810,755.90**  
 ADJ. PROJECTED AMOUNT: **\$810,756.90**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL 212**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **07/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$811,162.87	\$769,374.94	\$41,787.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$811,162.87	\$769,374.94	\$41,787.93
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>\$811,162.87</b>	<b>\$769,374.94</b>	<b>\$41,787.93</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**

<u>WORK BEGIN DATE:</u>	<b>07/09/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/09/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>24</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>24</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>21</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	WORKING ON PUNCHLIST
09/27/2024		1	WORKING ON PUNCHLIST
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	WORKING ON PUNCHLIST
10/01/2024		1	WORKING ON PUNCHLIST
10/02/2024		1	WORKING ON PUNCHLIST
10/03/2024		1	WORKING ON PUNCHLIST
10/04/2024		1	WORKING ON PUNCHLIST
10/05/2024		1	SATURDAY; BEGIN TEST PERIOD
10/06/2024		1	SUNDAY
10/07/2024		1	TEST PERIOD
10/08/2024		1	TEST PERIOD
10/09/2024		1	TEST PERIOD
10/10/2024		1	TEST PERIOD
10/11/2024		1	TEST PERIOD
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TEST PERIOD
10/15/2024		1	TEST PERIOD
10/16/2024		1	TEST PERIOD
10/17/2024		1	TEST PERIOD
10/18/2024		1	TEST PERIOD
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TEST PERIOD
10/22/2024		1	TEST PERIOD
10/23/2024		1	TEST PERIOD
10/24/2024		1	TEST PERIOD
10/25/2024		1	TEST PERIOD

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
	OTHER - SEE RMRKS	8
	SATURDAY	3
	SUNDAY	4
	TEST PERIOD	15

WORK PERFORMED THIS PERIOD

PROJECT C 114-20-14 CONTROL 011420014  
 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
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	37.610	445.050	\$16,738.33	465.00	445.05
0115	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.350	48.000	\$64.80	30.00	48.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	276.000	\$414.00	315.00	276.00
0155	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.280	-132.000	-\$36.96	14,700.00	14,700.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.690	-11.000	-\$7.59	315.00	315.00
0185	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	-317.000	-\$88.76	14,720.00	14,720.00
0195	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	13,881.000	\$9,716.70	14,700.00	14,700.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	13,996.000	\$9,797.20	14,720.00	14,720.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	277.000	\$4,113.45	184.00	277.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	20.00	13.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	18.000	\$270.00	320.00	40.00

CATEGORY 002 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
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	556.760	\$556.76	8,000.00	17,296.76

TOTAL ITEM EARNINGS THIS ESTIMATE \$41,787.93

CONTRACT LINE ITEMS

PROJECT C 114-20-14 CONTROL 011420014  
 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	01346001	000	BACKFILL (TY A)	STA	195.000	76.200	0.000	54.01	10,531.95
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	8,745.000	0.000	9,037.56	316,314.60
0070	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	6.000	1,250.000	0.000	2,940.50	17,643.00
0075	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	5.900	3,482.000	0.000	6,074.31	35,838.43
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	37.610	465.000	0.000	445.05	16,738.33
0085	05006001	000	MOBILIZATION	LS	54,000.000	1.000	0.000	0.90	48,600.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16.000	0.000	38.00	38.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	170.000	0.000	863.00	863.00
0115	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.350	30.000	0.000	48.00	64.80
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	315.000	0.000	276.00	414.00
0130	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.750	530.000	0.000	609.00	7,764.75
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	5.000	0.000	5.00	925.00
0140	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	4.000	0.000	4.00	840.00
0145	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.500	110.000	0.000	173.00	2,162.50
0150	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.650	30.000	0.000	54.00	35.10
0155	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.280	14,700.000	0.000	14,700.00	4,116.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.690	315.000	0.000	315.00	217.35
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	530.000	0.000	596.00	2,175.40
0175	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	5.000	0.000	4.00	240.00
0180	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	4.000	0.000	3.00	210.00
0185	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	14,720.000	0.000	14,720.00	4,121.60
0190	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.650	110.000	0.000	173.00	631.45
0195	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	14,700.000	0.000	14,700.00	10,290.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	14,720.000	0.000	14,720.00	10,304.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	184.000	0.000	277.00	4,113.45
0210	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,647.000	0.000	1,506.24	240,998.40
0215	30846001	000	BONDING COURSE	GAL	5.500	2,623.000	0.000	3,650.00	20,075.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,875.000	2.000	0.000	2.00	3,750.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	13.00	3,250.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	320.000	0.000	40.00	600.00

Category Subtotal \$793,866.11

CATEGORY 002 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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	17,296.76	17,296.76

Category Subtotal \$17,296.76

PROJECT C 114-20-14 CONTROL 011420014

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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	400.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	400.000	0.000	0.000	0.00
0125	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	7.650	48.000	0.000	0.000	0.00
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.300	48.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0241	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081) ADDED BY CO 1	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$811,162.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	195.000	76.20	54.010	10,531.95
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	8,745.00	9,037.560	316,314.60
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	6.000	1,250.00	2,940.500	17,643.00
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	5.900	3,482.00	6,074.310	35,838.43
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	37.610	465.00	445.050	16,738.33
05006001	000	MOBILIZATION	LS	54,000.000	1.00	0.900	48,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	16.00	38.000	38.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	170.00	863.000	863.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.350	30.00	48.000	64.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	315.00	276.000	414.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.750	530.00	609.000	7,764.75
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	5.00	5.000	925.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	4.00	4.000	840.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.500	110.00	173.000	2,162.50
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.650	30.00	54.000	35.10
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.280	14,700.00	14,700.000	4,116.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.690	315.00	315.000	217.35
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	530.00	596.000	2,175.40
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	5.00	4.000	240.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	4.00	3.000	210.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	14,720.00	14,720.000	4,121.60
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.650	110.00	173.000	631.45
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	14,700.00	14,700.000	10,290.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	14,720.00	14,720.000	10,304.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	14.850	184.00	277.000	4,113.45
30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	1,647.00	1,506.240	240,998.40
30846001	000	BONDING COURSE	GAL	5.500	2,623.00	3,650.000	20,075.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,875.000	2.00	2.000	3,750.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	13.000	3,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	15.000	320.00	40.000	600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	17,296.760	17,296.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$811,162.87</b>