



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **030101087**
 PROJECT: **STP 2B24(042)HES**
 CONTRACT: **05243234**
 AWARD AMOUNT: **\$4,036,048.13**
 PROJECTED AMOUNT: **\$4,036,048.13**
 ADJ. PROJECTED AMOUNT: **\$4,061,694.35**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 85**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.10**
 % TIME USED: **12.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 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	\$329,018.00	\$0.00	\$329,018.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,018.00	\$0.00	\$329,018.00
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
	\$329,018.00	\$0.00	\$329,018.00
PAID TO CONTRACTOR	\$329,018.00	\$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: 00/00/0000
BID DAYS: 129
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 129
DAYS CHARGED TO DATE: 16
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
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
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	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(042)HES CONTROL 030101087

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
0060	01006002	000	PREPARING ROW	STA	1,850.000	39.700	\$73,445.00	45.00	39.70
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,170.000	1.000	\$6,170.00	7.00	1.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	4.000	\$8,800.00	4.00	4.00
0365	61856002	002	TMA (STATIONARY)	DAY	165.000	4.000	\$660.00	256.00	4.00
0375	96016001		MATERIAL ON HAND	DOL	1,000.000	233.670	\$233,670.00	1.00	233.67
	SUPP DESCR		Material on Hand						

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
0390	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	6.273	\$6,273.00	1.00	6.27
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$329,018.00**

CONTRACT LINE ITEMS

PROJECT STP 2B24(042)HES CONTROL 030101087
 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	01006002	000	PREPARING ROW	STA	1,850.000	45.000	0.000	39.70	73,445.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,170.000	7.000	0.000	1.00	6,170.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	4.000	0.000	4.00	8,800.00
0365	61856002	002	TMA (STATIONARY)	DAY	165.000	256.000	0.000	4.00	660.00
0375	96016001		MATERIAL ON HAND Material on Hand	DOL	1,000.000	1.000	0.000	233.67	233,670.00
Category Subtotal									\$322,745.00

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 \$
0390	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1,000.000	1.000	0.000	6.27	6,273.00
Category Subtotal									\$6,273.00

PROJECT STP 2B24(042)HES CONTROL 030101087
 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	01106001	000	EXCAVATION (ROADWAY)	CY	23.250	8,286.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.300	2,674.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	28,358.000	0.000	0.000	0.00
0080	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.280	28,358.000	0.000	0.000	0.00
0085	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	106.000	3,311.000	0.000	0.000	0.00
0090	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	399.000	74.000	0.000	0.000	0.00
0095	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.300	9,932.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	5.800	1,986.000	0.000	0.000	0.00
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	16,500.000	0.000	0.000	0.00
0107	04646005		RC PIPE (CL III)(24 IN)	LF	213.270	0.000	38.000	0.000	0.00
0108	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,411.900	0.000	2.000	0.000	0.00
0110	05006001	000	MOBILIZATION	LS	390,000.000	1.000	0.000	0.000	0.00
0120	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	74.650	500.000	0.000	0.000	0.00
0125	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	23.300	500.000	0.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	9,047.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	9,047.000	0.000	0.000	0.00
0140	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	88.000	220.000	0.000	0.000	0.00
0145	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	101.000	7,860.000	0.000	0.000	0.00
0150	05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	12.500	7,860.000	0.000	0.000	0.00
0155	05306005	000	DRIVEWAYS (ACP)	SY	80.000	540.000	130.000	0.000	0.00
0160	05306008	000	TURNOUTS (ACP)	SY	70.000	16.000	0.000	0.000	0.00

0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	8,190.000	0.000	0.000	0.00
0170	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	7,535.000	0.000	0.000	0.00
0175	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	750.000	20.000	0.000	0.000	0.00
0180	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,300.000	20.000	0.000	0.000	0.00
0185	05606025	000	RELOCATE EXISTING MAILBOX	EA	250.000	1.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	23.000	0.000	0.000	0.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	0.000	0.00
0200	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	950.000	1.000	0.000	0.000	0.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	975.000	1.000	0.000	0.000	0.00
0210	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	2.000	0.000	0.000	0.00
0215	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	4.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	40.000	0.000	0.000	0.00
0221	06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	159.080	0.000	2.000	0.000	0.00
0225	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.500	10,390.000	0.000	0.000	0.00
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	470.000	0.000	0.000	0.00
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	470.000	0.000	0.000	0.00
0240	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.660	375.000	0.000	0.000	0.00
0245	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.880	75.000	0.000	0.000	0.00
0250	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,705.000	0.000	0.000	0.00
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	120.000	0.000	0.000	0.00
0260	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0265	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	0.000	0.00
0270	06666225	007	PAVEMENT SEALER 6"	LF	0.320	26,965.000	0.000	0.000	0.00
0275	06666226	007	PAVEMENT SEALER 8"	LF	0.440	1,780.000	0.000	0.000	0.00
0280	06666230	007	PAVEMENT SEALER 24"	LF	0.880	120.000	0.000	0.000	0.00
0285	06666231	007	PAVEMENT SEALER (ARROW)	EA	100.000	6.000	0.000	0.000	0.00
0290	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	4.000	0.000	0.000	0.00
0295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	11,185.000	0.000	0.000	0.00
0300	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	15,405.000	0.000	0.000	0.00
0305	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	85.000	0.000	0.000	0.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	463.000	0.000	0.000	0.00
0315	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	26,965.000	0.000	0.000	0.00
0320	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	1,780.000	0.000	0.000	0.00
0325	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	120.000	0.000	0.000	0.00
0330	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	6.000	0.000	0.000	0.00
0335	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	4.000	0.000	0.000	0.00
0340	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,800.000	2.000	0.000	0.000	0.00
0345	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	125.000	2,389.000	0.000	0.000	0.00
0350	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	158.000	3,520.000	0.000	0.000	0.00
0355	30846001	000	BONDING COURSE	GAL	2.500	6,114.000	0.000	0.000	0.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	14.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
			Payment Adjustment Postive						
0385	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5,000.000	1.000	0.000	0.000	0.00
			Payment Adjustment Negative						
0405	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1,000.000	1.000	0.000	0.000	0.00
			Ride Payment Adjustment (Item 3076) Positive						
0410	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1,000.000	1.000	0.000	0.000	0.00
			Ride Payment Adjustment (Item 3076) Negative						
0415	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	0.000	0.00
			Production Payment Adjustment (Item 3076) Positive						
0420	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00

		Production Payment Adjustment (Item 3076) Negative							
0425	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	0.000	0.00
		Placement Payment Adjustment (Item 3076) Positive							
0430	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1,000.000	1.000	0.000	0.000	0.00
		Placement Payment Adjustment (Item 3076) Negative							

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 (\$)
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
		Erosion Control Maintenance							
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
		Safety Contingency							

Category Subtotal 0.00

PROJECT STP 2B24(042)HES **CONTROL** 030101089

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 (\$)
0530	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	304.000	0.000	0.000	0.00
0535	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	45.000	0.000	0.000	0.00
0540	04326006	000	RIPRAP (CONC)(CL B)	CY	1,870.000	13.300	0.000	0.000	0.00
0545	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,560.000	38.000	0.000	0.000	0.00
0550	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	8,305.000	0.000	0.000	0.00
0555	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	485.000	0.000	0.000	0.00
0560	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.850	8,750.000	0.000	0.000	0.00
0565	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.950	17,500.000	0.000	0.000	0.00
0570	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.950	20.000	0.000	0.000	0.00
0575	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.050	40.000	0.000	0.000	0.00
0580	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.350	500.000	0.000	0.000	0.00
0585	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	975.000	2.000	0.000	0.000	0.00
0590	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.250	350.000	0.000	0.000	0.00
0595	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,500.000	1.000	0.000	0.000	0.00
0600	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	10,500.000	2.000	0.000	0.000	0.00
0605	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	175.000	8.000	0.000	0.000	0.00
0610	06826005	000	VEH SIG SEC (12")LED(RED)	EA	175.000	6.000	0.000	0.000	0.00
0615	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.250	380.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$329,018.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,850.000	45.00	39.700	73,445.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,170.000	7.00	1.000	6,170.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	4.00	4.000	8,800.00
61856002	002	TMA (STATIONARY)	DAY	165.000	256.00	4.000	660.00
96016001		MATERIAL ON HAND	DOL	1,000.000	1.00	233.670	233,670.00
		Material on Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.00	6.273	6,273.00
		Law Enforcement Personnel					
TOTAL ITEM EARNINGS TO DATE							\$329,018.00