



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **049504076**  
 PROJECT: **C 495-4-76**  
 CONTRACT: **02223002**  
 AWARD AMOUNT: **\$6,035,177.89**  
 PROJECTED AMOUNT: **\$6,210,222.04**  
 ADJ. PROJECTED AMOUNT: **\$6,707,185.18**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.49**  
 % TIME USED: **150.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **05/03/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,270,306.05	\$6,270,306.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,270,306.05	\$6,270,306.05	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$57,375.00)	(\$57,375.00)	\$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>\$6,212,931.05</b>	<b>\$6,212,931.05</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/03/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>51</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>102</b>	<u>LIQUIDATED DAMAGES:</u>	<b>51</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>102</b>	<b>PER DAY</b>	<b>\$1,125.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>153</b>	<b>TOTAL:</b>	<b>\$57,375.00</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>
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT
10/01/2024		1	AWAIT FINAL ACCEPT
10/02/2024		1	AWAIT FINAL ACCEPT
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAIT FINAL ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 495-4-76 CONTROL 049504076  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346001	000	BACKFILL (TY A)	STA	315.000	368.000	0.000	369.20	116,298.00
0070	01346006	000	BACKFILL (TY A)	LF	1.660	19,749.000	0.000	20,072.00	33,319.52
0100	03486001	003	TBPFC (MEMBRANE)	GAL	0.010	57,497.000	0.000	16,157.50	161.57
0110	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	192.000	12,472.000	0.000	12,905.13	2,477,784.96
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.000	11,200.000	0.000	11,294.90	666,399.10
0120	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	10,000.000	0.000	10,318.67	433,384.14
0125	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	7.000	1,476.000	0.000	1,825.00	12,775.00
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.500	17,736.000	0.000	16,722.22	75,249.99
0135	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	28,433.000	0.000	15,441.54	38,603.85
0140	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	516.000	0.000	480.00	19,200.00
0145	05006001	000	MOBILIZATION	LS	602,265.000	1.000	0.000	0.90	542,038.50
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,000.000	6.000	0.000	6.00	258,000.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	89,078.000	0.000	89,421.00	9,836.31
0165	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	16,800.000	0.000	11,820.50	17,730.75
0170	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	15,221.000	0.000	76.00	114.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	7,110.000	0.000	7,680.00	7,065.60
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.450	150.000	0.000	98.00	730.10
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	10,957.000	0.000	4,949.00	2,276.54
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	12,449.000	0.000	11,680.00	7,475.20
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	50,376.000	0.000	48,888.00	31,288.32
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	17,851.000	0.000	4,651.00	2,092.95
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	49,796.000	0.000	48,332.00	30,449.16
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	1,009.000	0.000	922.00	3,457.50
0235	30026001	000	MEMBRANE UNDERSEAL	GAL	3.550	8,331.000	0.000	4,707.00	16,709.85
0240	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.250	36,189.000	0.000	36,185.00	81,416.25
0245	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	188.500	1,950.000	0.000	2,015.41	379,904.79
0250	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	183.000	1,973.000	0.000	875.43	160,203.69
0253	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,545.450	0.000	43,728.00	43,728.00
			RIDE BONUS/PENALTY FOR ITEMS 3077-6022 & 377-6052						
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	5.000	0.000	25.00	1,875.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,300.000	14.000	0.000	4.98	26,394.00
0265	61856002	002	TMA (STATIONARY)	DAY	395.000	97.000	0.000	151.00	59,645.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	360.000	30.000	0.000	59.00	21,240.00
								<b>Category Subtotal</b>	<b>\$5,576,847.64</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	20,000.000	0.000	195,360.04	195,360.04
								<b>Category Subtotal</b>	<b>\$195,360.04</b>

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

CATEGORY 004			DESCRIPTION	CHANGE ORDER ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0176	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO # 2 - Material Costs	LF	0.660	0.000	825.000	825.00	544.50	
0182	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	0.000	1,360.000	1,697.00	6,567.39	
0186	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO # 2 - Material Costs	LF	0.320	0.000	408.000	408.00	130.56	
0191	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO # 2 - Material Costs	LF	0.450	0.000	5,800.000	5,800.00	2,610.00	
0196	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO # 2 - Material Costs	LF	0.450	0.000	7,832.000	7,832.00	3,524.40	
0206	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO # 2 - Material Costs	LF	0.440	0.000	18,800.000	18,800.00	8,272.00	
0217	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	354.620	0.000	4.000	4.00	1,418.48	
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 CO # 3 PFC Material Costs	DOL	132.000	0.000	3,600.000	3,598.72	475,031.04	
<b>Category Subtotal</b>									<b>\$498,098.37</b>	

PROJECT C 495-4-76 CONTROL 049504076

CATEGORY 001			DESCRIPTION	ALL ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	35,808.000	0.000	0.000	0.00	
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	71,617.000	0.000	0.000	0.00	
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.680	35,808.000	0.000	0.000	0.00	
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	35,808.000	0.000	0.000	0.00	
0095	01686001	000	VEGETATIVE WATERING	MG	0.010	1,970.000	0.000	0.000	0.00	
0105	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	192.000	796.000	0.000	0.000	0.00	
0111	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348) FOR PFC ITEMS	DOL	1.000	101,568.000	0.000	0.000	0.00	
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	711.000	0.000	0.000	0.00	
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.000	0.000	0.000	0.00	
0215	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	390.000	1.000	0.000	0.000	0.00	
0220	06726006	000	REFL PAV MRKR TY I-A	EA	3.750	54.000	0.000	0.000	0.00	
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	50.000	0.000	0.000	0.00	
0251	30776073		PRODUCTION PAYMENT ADJUSTMENT FOR SUPERPAVE (ITEMS 3077-6022 & 3077-6052)	DOL	1.000	18,215.850	0.000	0.000	0.00	
0252	30776074		PLACEMENT PAYMENT ADJUSTMENT FOR SUPERPAVE (ITEMS 3077-6022 & 3077-6052)	DOL	1.000	18,215.850	0.000	0.000	0.00	
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0404	96086001		UNIQUE CHANGE ORDER ITEM 1 \$500.00/ EVERY 15 MIN - LANE CLOSURE PENALTY	DOL	-500.000	1.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									<b>0.00</b>	

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,270,306.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	315.000	368.00	369.200	116,298.00
01346006	000	BACKFILL (TY A)	LF	1.660	19,749.00	20,072.000	33,319.52
03486001	003	TBPF (MEMBRANE)	GAL	0.010	57,497.00	16,157.500	161.57
03486012	003	TBPF (AGGREGATE) (SAC-A)	TON	192.000	12,472.00	12,905.130	2,477,784.96
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.000	11,200.00	11,294.900	666,399.10
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	10,000.00	10,318.670	433,384.14
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	7.000	1,476.00	1,825.000	12,775.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.500	17,736.00	16,722.220	75,249.99
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	28,433.00	15,441.540	38,603.85
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	516.00	480.000	19,200.00
05006001	000	MOBILIZATION	LS	602,265.000	1.00	0.900	542,038.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,000.000	6.00	6.000	258,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	89,078.00	89,421.000	9,836.31
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,545.45	43,728.000	43,728.00
		RIDE BONUS/PENALTY FOR ITEMS 3077-6022 & 377-6052					
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	16,800.00	11,820.500	17,730.75
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	15,221.00	76.000	114.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.660	7,110.00	825.000	544.50
		CO # 2 - Material Costs					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	7,110.00	7,680.000	7,065.60
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.870	0.00	1,697.000	6,567.39
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.450	150.00	98.000	730.10
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	10,957.00	408.000	130.56
		CO # 2 - Material Costs					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	10,957.00	4,949.000	2,276.54
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	12,449.00	5,800.000	2,610.00
		CO # 2 - Material Costs					
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	12,449.00	11,680.000	7,475.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	50,376.00	7,832.000	3,524.40
		CO # 2 - Material Costs					
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	50,376.00	48,888.000	31,288.32
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	17,851.00	4,651.000	2,092.95
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	49,796.00	18,800.000	8,272.00
		CO # 2 - Material Costs					
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	49,796.00	48,332.000	30,449.16
06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	354.620	0.00	4.000	1,418.48
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	1,009.00	922.000	3,457.50
30026001	000	MEMBRANE UNDERSEAL	GAL	3.550	8,331.00	4,707.000	16,709.85
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.250	36,189.00	36,185.000	81,416.25
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	188.500	1,950.00	2,015.410	379,904.79
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	183.000	1,973.00	875.430	160,203.69
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	5.00	25.000	1,875.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,300.000	14.00	4.980	26,394.00
61856002	002	TMA (STATIONARY)	DAY	395.000	97.00	151.000	59,645.00

61856005	002	TMA (MOBILE OPERATION)	DAY	360.000	30.00	59.000	21,240.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	195,360.040	195,360.04
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	132.000	0.00	3,598.720	475,031.04
		CO # 3 PFC Material Costs					

TOTAL ITEM EARNINGS TO DATE

\$6,270,306.05