



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **636778001**  
 PROJECT: **MMC - 636778001**  
 CONTRACT: **08202304**  
 AWARD AMOUNT: **\$297,355.00**  
 PROJECTED AMOUNT: **\$297,355.00**  
 ADJ. PROJECTED AMOUNT: **\$740,130.53**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/02/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/17/2020**  
 WORK BEGIN DATE: **10/08/2020**  
 ACCEPTED DATE: **10/02/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$626,670.67	\$626,670.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,670.67	\$626,670.67	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$626,670.67</b>	<b>\$626,670.67</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**

WORK BEGIN DATE: 10/08/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021	1	
10/02/2021	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636778001 CONTROL 636778001  
 CATEGORY 001 DESCRIPTION PROVIDE HOT-MIX (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	60.750	200.000	1,103.000	1,142.47	69,405.07
0056	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO#3 CPI price increase	TON	62.590	0.000	2,000.000	967.54	60,558.33
0060	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	66.350	3,000.000	858.430	3,858.43	256,006.83
0071	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO#3 CPI price increase	TON	66.250	0.000	1,900.000	1,916.75	126,984.69
0075	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	52.200	400.000	121.000	314.53	16,418.46
0076	80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) CO#3 CPI price increase	TON	53.780	0.000	1,000.000	280.71	15,096.58
0095	80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 New site #4 delivery location FM 2942	TON	71.550	0.000	375.000	367.43	26,289.62
0100	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Adding delivery site #5	TON	76.840	0.000	600.000	727.63	55,911.09
								<b>Category Subtotal</b>	<u>\$626,670.67</u>

PROJECT MMC - 636778001 CONTROL 636778001  
 CATEGORY 001 DESCRIPTION PROVIDE HOT-MIX (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	66.250	500.000	-500.000	0.000	0.00
0070	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	64.300	500.000	-500.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96046001		CONTRACTOR FORCE ACCOUNT 1 MISCELLANEOUS	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$626,670.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	60.750	200.00	1,142.470	69,405.07
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	62.590	200.00	967.540	60,558.33
		CO#3 CPI price increase					
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	76.840	0.00	727.630	55,911.09
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	66.350	3,000.00	3,858.430	256,006.83
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	66.250	0.00	1,916.750	126,984.69
		CO#3 CPI price increase					
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	52.200	400.00	314.530	16,418.46
80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	53.780	400.00	280.710	15,096.58
		CO#3 CPI price increase					
80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4	TON	71.550	0.00	367.430	26,289.62
		New site #4 delivery location FM 2942					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$626,670.67</b>