



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

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: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.67**
 % TIME USED: **99.44**
 % 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	\$602,932.55	\$23,738.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,670.67	\$602,932.55	\$23,738.12
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
	<hr/> <hr/>	<hr/> <hr/>	\$23,738.12
PAID TO CONTRACTOR	\$626,670.67	\$602,932.55	

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: 358
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0056	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	62.590	39.490	\$2,471.68	2,000.00	967.54
		SUPP DESCR	CO#3 CPI price increase						
0076	80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	53.780	195.490	\$10,513.45	1,000.00	280.71
		SUPP DESCR	CO#3 CPI price increase						
0100	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	76.840	139.940	\$10,752.99	600.00	727.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,738.12		

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
								Category Subtotal	\$626,670.67

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
								Category Subtotal	0.00

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					
TOTAL ITEM EARNINGS TO DATE							\$626,670.67