



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638884001**  
 PROJECT: **MMC - 638884001**  
 CONTRACT: **09212301**  
 AWARD AMOUNT: **\$308,770.00**  
 PROJECTED AMOUNT: **\$308,770.00**  
 ADJ. PROJECTED AMOUNT: **\$929,510.13**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/23/2021**  
 AWARD DATE: **09/28/2021**  
 NOTICE TO PROCEED DATE: **10/15/2021**  
 WORK BEGIN DATE: **11/16/2021**  
 ACCEPTED DATE: **12/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$719,717.95	\$719,717.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$719,717.95	\$719,717.95	\$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>\$719,717.95</b>	<b>\$719,717.95</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: 11/16/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 361  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2021	1		
12/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		<u>1</u>

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638884001 CONTROL 638884001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CONTRACT EXTENSION #2	TON	88.750	0.000	1,000.000	138.55	12,296.32
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	74.660	2,500.000	-1,762.680	737.32	55,048.31
0066	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CONTRACT EXT #1	TON	92.000	0.000	1,953.320	1,953.32	179,705.44
0067	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CONTRACT EXTENSION #2	TON	103.750	0.000	3,000.000	2,312.98	239,971.68
0070	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	53.350	500.000	-327.200	172.80	9,218.89
0071	80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) CONTRACT EXT#1	TON	74.000	0.000	0.000	40.15	2,971.10
0072	80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) CONTRACT EXTENSION #2	TON	78.800	0.000	500.000	96.81	7,628.63
0091	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 NEW DELIVERY SITE #3 IN SAN SABA COUNTY	TON	110.750	0.000	800.000	742.77	82,261.78
0092	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO#4	TON	105.000	0.000	1,300.000	1,243.96	130,615.80
<b>Category Subtotal</b>									<b>\$719,717.95</b>

PROJECT MMC - 638884001 CONTROL 638884001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	63.630	1,500.000	-1,500.000	0.000	0.00
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CONTRACT EXTENSION #1	TON	78.500	0.000	0.000	0.000	0.00
0075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	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	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 New delivery site #2 added SH 71 in McCulloch County	TON	84.150	0.000	250.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$719,717.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CONTRACT EXTENSION #2	TON	88.750	0.00	138.550	12,296.32
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO#4	TON	105.000	0.00	1,243.960	130,615.80
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	74.660	2,500.00	737.320	55,048.31
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CONTRACT EXT #1	TON	92.000	2,500.00	1,953.320	179,705.44
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CONTRACT EXTENSION #2	TON	103.750	2,500.00	2,312.980	239,971.68
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 NEW DELIVERY SITE #3 IN SAN SABA COUNTY	TON	110.750	0.00	742.770	82,261.78
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	53.350	500.00	172.800	9,218.89
80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) CONTRACT EXT#1	TON	74.000	500.00	40.150	2,971.10
80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) CONTRACT EXTENSION #2	TON	78.800	500.00	96.810	7,628.63
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$719,717.95</b>