



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639353001**
 PROJECT: **MMC - 639353001**
 CONTRACT: **11210902**
 AWARD AMOUNT: **\$308,125.00**
 PROJECTED AMOUNT: **\$307,125.00**
 ADJ. PROJECTED AMOUNT: **\$908,507.44**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2021**
 AWARD DATE: **12/08/2021**
 NOTICE TO PROCEED DATE: **01/21/2022**
 WORK BEGIN DATE: **04/06/2022**
 ACCEPTED DATE: **11/25/2022**
 PHYSICAL WORK COMPLETION DATE: **11/25/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,579.58	\$700,579.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,579.58	\$700,579.58	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$700,579.58	\$700,579.58	

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: 04/06/2022
TIME CHARGES BEGIN: 01/25/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 238
PHYSICAL WORK COMPLETE: 11/25/2022

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639353001 CONTROL 639353001
 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	72.750	500.000	762.340	1,262.34	91,835.24
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) added by CO#2	TON	90.000	0.000	500.000	208.81	18,792.90
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	81.250	200.000	3,801.920	4,001.92	325,156.00
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) added by CO#2	TON	104.000	0.000	3,884.050	2,546.11	264,795.44

Category Subtotal \$700,579.58

PROJECT MMC - 639353001 CONTROL 639353001
 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 (\$)
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by CO#1 Delivery to Bell County	TON	86.500	0.000	0.000	0.000	0.00
0068	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Added by CO#1	TON	68.000	0.000	0.000	0.000	0.00
0069	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) added by CO#2	TON	80.150	0.000	250.000	0.000	0.00
0070	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	73.000	3,500.000	-3,500.000	0.000	0.00
0071	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) added by CO#2	TON	94.150	0.000	250.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$700,579.58

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	72.750	500.00	1,262.340	91,835.24
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) added by CO#2	TON	90.000	500.00	208.810	18,792.90
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	81.250	200.00	4,001.920	325,156.00
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) added by CO#2	TON	104.000	200.00	2,546.110	264,795.44
TOTAL ITEM EARNINGS TO DATE							\$700,579.58