



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639497001**  
 PROJECT: **MMC - 639497001**  
 CONTRACT: **01220902**  
 AWARD AMOUNT: **\$284,727.00**  
 PROJECTED AMOUNT: **\$283,547.00**  
 ADJ. PROJECTED AMOUNT: **\$532,522.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0081**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2022**  
 AWARD DATE: **01/05/2022**  
 NOTICE TO PROCEED DATE: **01/26/2022**  
 WORK BEGIN DATE: **09/27/2022**  
 ACCEPTED DATE: **02/07/2022**  
 PHYSICAL WORK COMPLETION DATE: **09/27/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,254,972.72	\$1,254,972.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,254,972.72	\$1,254,972.72	\$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>\$1,254,972.72</b>	<b>\$1,254,972.72</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: 09/27/2022  
TIME CHARGES BEGIN: 02/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 231  
PHYSICAL WORK COMPLETE: 09/27/2022

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
09/01/2022	1	
09/02/2022	1	
09/03/2022	1	
09/04/2022	1	
09/05/2022	1	
09/06/2022	1	
09/07/2022	1	
09/08/2022	1	
09/09/2022	1	
09/10/2022	1	
09/11/2022	1	
09/12/2022	1	
09/13/2022	1	
09/14/2022	1	
09/15/2022	1	
09/16/2022	1	
09/17/2022	1	
09/18/2022	1	
09/19/2022	1	
09/20/2022	1	
09/21/2022	1	
09/22/2022	1	
09/23/2022	1	
09/24/2022	1	
09/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639497001 CONTROL 639497001  
 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	62.000	750.000	0.000	161.60	10,019.20
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	77.400	3,000.000	0.000	1,679.13	129,964.66
0203	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	1.00	-590.00
062	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.150	0.000	500.000	859.34	71,454.13
			REVISED PRICING FOR CONTRACT EXTENSION						
067	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	99.650	0.000	2,000.000	10,477.92	1,044,124.73
			REVISED PROCING FOR CONTRACT EXTENSION						
								<b>Category Subtotal</b>	<u>\$1,254,972.72</u>

PROJECT MMC - 639497001 CONTROL 639497001  
 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 (\$)
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.270	100.000	0.000	0.000	0.00
0201	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
065	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.150	0.000	0.000	0.000	0.00
			REVISED PRICING FOR CONTRACT EXTENSION						
072	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	81.000	0.000	100.000	0.000	0.00
			REVISED PRICING FOR CONTRACT EXTENSION						
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,254,972.72

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	62.000	750.00	161.600	10,019.20
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.150	750.00	859.340	71,454.13
		REVISED PRICING FOR CONTRACT EXTENSION					
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	77.400	3,000.00	1,679.130	129,964.66
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	99.650	3,000.00	10,477.920	1,044,124.73
		REVISED PROCING FOR CONTRACT EXTENSION					
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.00	1.000	-590.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,254,972.72</b>