



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639694001**  
 PROJECT: **MMC - 639694001**  
 CONTRACT: **03220902**  
 AWARD AMOUNT: **\$392,732.50**  
 PROJECTED AMOUNT: **\$391,732.50**  
 ADJ. PROJECTED AMOUNT: **\$2,100,579.95**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HAMILTON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/15/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.77**  
 % TIME USED: **99.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/15/2022**  
 AWARD DATE: **03/17/2022**  
 NOTICE TO PROCEED DATE: **04/08/2022**  
 WORK BEGIN DATE: **04/20/2022**  
 ACCEPTED DATE: **12/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **12/06/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,032,797.57	\$2,030,276.61	\$2,520.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,032,797.57	\$2,030,276.61	\$2,520.96
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>\$2,032,797.57</b>	<b>\$2,030,276.61</b>	<b>\$2,520.96</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: 04/20/2022  
TIME CHARGES BEGIN: 04/11/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 239  
PHYSICAL WORK COMPLETE: 12/06/2022

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	Diary Adjustment
11/26/2022	1		
11/27/2022	1		
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022	1		
12/04/2022	1		
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022	1		
12/11/2022	1		
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639694001 CONTROL 639694001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	104.000	24.240	\$2,520.96

Total Bid Quantity	QTY Paid To Date
5,000.00	2,603.51

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,520.96**

CONTRACT LINE ITEMS

PROJECT MMC - 639694001 CONTROL 639694001  
 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	79.350	250.000	-226.020	23.98	1,902.82
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.600	0.000	250.000	253.26	21,172.54
			change order #1 added item at revised cost						
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	98.950	2,500.000	10,158.690	15,675.01	1,551,042.24
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	104.000	0.000	5,000.000	2,603.51	270,765.04
			change order #1 added item at revised cost						
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	68.100	1,200.000	-633.190	566.81	38,599.75
0072	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	71.500	0.000	1,200.000	622.13	44,482.30
			change order #1 added item at revised cost						
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	87.600	500.000	0.000	136.79	11,982.80
0077	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	92.000	0.000	1,500.000	1,009.24	92,850.08
			change order #1 added item at revised cost						
								<b>Category Subtotal</b>	<b>\$2,032,797.57</b>

PROJECT MMC - 639694001 CONTROL 639694001  
 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 (\$)
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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,032,797.57**

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	79.350	250.00	23.980	1,902.82
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.600	250.00	253.260	21,172.54
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	98.950	2,500.00	15,675.010	1,551,042.24
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	104.000	2,500.00	2,603.510	270,765.04
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	68.100	1,200.00	566.810	38,599.75
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	71.500	1,200.00	622.130	44,482.30
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	87.600	500.00	136.790	11,982.80
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	92.000	500.00	1,009.240	92,850.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,032,797.57</b>