



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **641524001**
 PROJECT: **MMC - 641524001**
 CONTRACT: **10221822**
 AWARD AMOUNT: **\$229,400.00**
 PROJECTED AMOUNT: **\$229,399.00**
 ADJ. PROJECTED AMOUNT: **\$229,399.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/13/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **11/15/2022**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,774.59	\$40,774.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,774.59	\$40,774.59	\$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
PAID TO CONTRACTOR	\$40,774.59	\$40,774.59	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	120		PER DAY \$618.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/24/2023	1			36	12	24
02/25/2023	1					
02/26/2023	1					
02/27/2023	1					
02/28/2023	1					
03/01/2023	1					
03/02/2023	1					
03/03/2023	1					
03/04/2023	1					
03/05/2023	1					
03/06/2023	1					
03/07/2023	1					
03/08/2023		1	WORK COMPLETED			
03/09/2023		1	WORK COMPLETED			
03/10/2023		1	WORK COMPLETED			
03/11/2023		1	WORK COMPLETED			
03/12/2023		1	WORK COMPLETED			
03/13/2023		1	WORK COMPLETED			
03/14/2023		1	WORK COMPLETED			
03/15/2023		1	WORK COMPLETED			
03/16/2023		1	WORK COMPLETED			
03/17/2023		1	WORK COMPLETED			
03/18/2023		1	WORK COMPLETED			
03/19/2023		1	WORK COMPLETED			
03/20/2023		1	WORK COMPLETED			
03/21/2023		1	WORK COMPLETED			
03/22/2023		1	WORK COMPLETED			
03/23/2023		1	WORK COMPLETED			
03/24/2023		1	WORK COMPLETED			
03/25/2023		1	WORK COMPLETED			
03/26/2023		1	WORK COMPLETED			
03/27/2023		1	WORK COMPLETED			
03/28/2023		1	WORK COMPLETED			
03/29/2023		1	WORK COMPLETED			
03/30/2023		1	WORK COMPLETED			
03/31/2023		1	WORK COMPL & ACCEP			

WORK COMPL & ACCE
 WORK COMPLETED

1
 23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641524001 CONTROL 641524001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	81.000	2,000.000	0.000	503.39	40,774.59
Category Subtotal									\$40,774.59

PROJECT MMC - 641524001 CONTROL 641524001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	88.000	250.000	0.000	0.000	0.00
0065	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	88.000	250.000	0.000	0.000	0.00
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	78.000	300.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,774.59

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	81.000	2,000.00	503.390	40,774.59
TOTAL ITEM EARNINGS TO DATE							\$40,774.59