



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642257001**
 PROJECT: **MMC - 642257001**
 CONTRACT: **12224019**
 AWARD AMOUNT: **\$1,457,900.00**
 PROJECTED AMOUNT: **\$1,457,899.00**
 ADJ. PROJECTED AMOUNT: **\$2,387,423.49**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.23**
 % TIME USED: **67.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **03/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$960,450.15	\$770,703.22	\$189,746.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,450.15	\$770,703.22	\$189,746.93
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	\$960,450.15	\$770,703.22	\$189,746.93

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: 03/03/2023
TIME CHARGES BEGIN: 03/02/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 244
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642257001 CONTROL 642257001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	73.000	-12.790	-\$933.67	727.62	414.83
0075	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	82.500	37.180	\$3,067.35	5,043.13	3,080.31
0080	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	111.500	1,682.630	\$187,613.25	11,000.00	5,885.40
TOTAL ITEM EARNINGS THIS ESTIMATE							\$189,746.93		

CONTRACT LINE ITEMS

PROJECT MMC - 642257001 CONTROL 642257001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	85.000	400.000	400.000	230.73	19,612.05
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	94.500	400.000	0.000	50.44	4,766.58
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	73.000	300.000	427.620	414.83	30,282.59
0075	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	82.500	2,000.000	3,043.130	3,080.31	254,125.58
0080	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	111.500	5,500.000	5,500.000	5,885.40	656,222.11
0090	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	120.000	100.000	0.000	8.68	1,041.60
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	5,600.36	-5,600.36
Category Subtotal									\$960,450.15

PROJECT MMC - 642257001 CONTROL 642257001
 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 (\$)
0085	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	102.000	5,500.000	0.000	0.000	0.00
0095	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	129.500	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$960,450.15

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	85.000	400.00	230.730	19,612.05
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	94.500	400.00	50.440	4,766.58
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	73.000	300.00	414.830	30,282.59
80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	82.500	2,000.00	3,080.310	254,125.58
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	111.500	5,500.00	5,885.400	656,222.11
80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	120.000	100.00	8.680	1,041.60
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	5,600.360	-5,600.36
TOTAL ITEM EARNINGS TO DATE							\$960,450.15