



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **644382001**  
 PROJECT: **MMC - 644382001**  
 CONTRACT: **08234228**  
 AWARD AMOUNT: **\$1,771,122.50**  
 PROJECTED AMOUNT: **\$1,771,122.50**  
 ADJ. PROJECTED AMOUNT: **\$1,864,277.76**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **09/27/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **09/25/2023**  
 ACCEPTED DATE: **09/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **09/27/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,692,651.24	\$2,692,651.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,692,651.24	\$2,692,651.24	\$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>\$2,692,651.24</b>	<b>\$2,692,651.24</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: 09/25/2023  
TIME CHARGES BEGIN: 09/15/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 183  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 366  
PHYSICAL WORK COMPLETE: 09/27/2024

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	Diary Adjustment
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644382001 CONTROL 644382001  
 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	69.710	3,500.000	-904.000	2,595.81	180,953.92
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	84.740	10,000.000	1,100.000	21,806.96	1,847,921.79
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.870	1,250.000	-54.880	1,271.36	79,930.40
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	77.900	2,750.000	2,664.000	5,413.35	421,699.97
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	69.870	2,500.000	-1,417.000	1,082.59	75,640.55
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	84.900	2,500.000	-496.000	1,018.90	86,504.61
<b>Category Subtotal</b>									<b>\$2,692,651.24</b>

PROJECT MMC - 644382001 CONTROL 644382001  
 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 (\$)
0501	96026614	000	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL 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** \$2,692,651.24

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	69.710	3,500.00	2,595.810	180,953.92
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	84.740	10,000.00	21,806.960	1,847,921.79
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.870	1,250.00	1,271.360	79,930.40
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	77.900	2,750.00	5,413.350	421,699.97
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	69.870	2,500.00	1,082.590	75,640.55
80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	84.900	2,500.00	1,018.900	86,504.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,692,651.24</b>