



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **647535001**  
 PROJECT: **MMC - A00212538**  
 CONTRACT: **02251807**  
 AWARD AMOUNT: **\$275,000.00**  
 PROJECTED AMOUNT: **\$275,000.00**  
 ADJ. PROJECTED AMOUNT: **\$565,250.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.68**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2025**  
 AWARD DATE: **02/13/2025**  
 NOTICE TO PROCEED DATE: **02/21/2025**  
 WORK BEGIN DATE: **03/22/2025**  
 ACCEPTED DATE: **04/12/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$376,911.90	\$376,988.40	(\$76.50)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$376,911.90	\$376,988.40	(\$76.50)
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	\$76.50	\$0.00	\$76.50
<b>PAID TO CONTRACTOR</b>	<b>\$376,988.40</b>	<b>\$376,988.40</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
 ADJUSTMENT AMOUNT: **76.50**  
 REMARKS:

**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: 03/22/2025  
TIME CHARGES BEGIN: 03/22/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2026	1		
02/27/2026	1		
02/28/2026	1		
03/01/2026	1		
03/02/2026	1		
03/03/2026	1		
03/04/2026	1		
03/05/2026	1		
03/06/2026	1		
03/07/2026	1		
03/08/2026	1		
03/09/2026	1		
03/10/2026	1		
03/11/2026	1		
03/12/2026	1		
03/13/2026	1		
03/14/2026	1		
03/15/2026	1		
03/16/2026	1		
03/17/2026		1	WORK COMPLETED
03/18/2026		1	WORK COMPLETED
03/19/2026		1	WORK COMPLETED
03/20/2026		1	WORK COMPLETED
03/21/2026		1	WORK COMPLETED
03/22/2026		1	WORK COMPLETED
03/23/2026		1	WORK COMPLETED
03/24/2026		1	WORK COMPLETED
03/25/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	19	9
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	8

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00212538 CONTROL 647535001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	90.000	-0.850	-\$76.50

Total Bid Quantity	QTY Paid To Date
5,725.00	4,187.91

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$76.50

CONTRACT LINE ITEMS

PROJECT MMC - A00212538 CONTROL 647535001  
 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 \$
0065	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	90.000	2,500.000	3,225.000	4,187.91	376,911.90
<b>Category Subtotal</b>									<b>\$376,911.90</b>

PROJECT MMC - A00212538 CONTROL 647535001  
 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	80117037	000	D-GR HMA TY C PG 64-22 (PICKUP)	TON	100.000	200.000	0.000	0.000	0.00
0070	80117127	000	D-GR HMA TY C PG 70-22 (PICKUP)	TON	100.000	150.000	0.000	0.000	0.00
0075	80117145	000	D-GR HMA TY D PG 70-22 (PICKUP)	TON	100.000	150.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$376,911.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	90.000	2,500.00	4,187.910	376,911.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$376,911.90</b>