



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647645001**
 PROJECT: **MMC - A00212811**
 CONTRACT: **02250306**
 AWARD AMOUNT: **\$556,528.00**
 PROJECTED AMOUNT: **\$556,528.00**
 ADJ. PROJECTED AMOUNT: **\$556,528.00**
 CONTRACTOR: **OVERLAND MATERIALS & MANUFACTURING, INC.**

HIGHWAY: **US0081**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **82.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/26/2025**
 AWARD DATE: **02/26/2025**
 NOTICE TO PROCEED DATE: **03/04/2025**
 WORK BEGIN DATE: **03/11/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,268,998.78	\$1,184,636.50	\$84,362.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,268,998.78	\$1,184,636.50	\$84,362.28
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	\$1,268,998.78	\$1,184,636.50	\$84,362.28

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: 03/11/2025
TIME CHARGES BEGIN: 03/11/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 447
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00212811 CONTROL 647645001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	90.890	928.180	\$84,362.28

Total Bid Quantity	QTY Paid To Date
2,000.00	10,845.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$84,362.28

CONTRACT LINE ITEMS

PROJECT MMC - A00212811 CONTROL 647645001
 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	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	90.890	2,000.000	0.000	10,845.56	985,752.95
0090	80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	85.730	2,000.000	0.000	375.84	32,220.76
0095	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	83.670	2,000.000	0.000	3,000.18	251,025.07
Category Subtotal									\$1,268,998.78

PROJECT MMC - A00212811 CONTROL 647645001
 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	80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	60.370	100.000	0.000	0.000	0.00
0065	80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	80.040	100.000	0.000	0.000	0.00
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	75.030	100.000	0.000	0.000	0.00
0075	80117004	000	D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	73.030	100.000	0.000	0.000	0.00
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	71.010	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - A00212811 CONTROL 647645001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
152	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
153	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	3,000.000	0.000	0.000	0.00
154	96027010		DEMURRAGE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,268,998.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	90.890	2,000.00	10,845.560	985,752.95
80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	85.730	2,000.00	375.840	32,220.76
80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	83.670	2,000.00	3,000.180	251,025.07
TOTAL ITEM EARNINGS TO DATE							\$1,268,998.78