



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647649001**  
 PROJECT: **MMC - A00212819**  
 CONTRACT: **02250310**  
 AWARD AMOUNT: **\$653,216.00**  
 PROJECTED AMOUNT: **\$653,216.00**  
 ADJ. PROJECTED AMOUNT: **\$755,416.00**  
 CONTRACTOR: **OVERLAND MATERIALS & MANUFACTURING, INC.**

HIGHWAY: **US0070**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WILBARGER**  
 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	\$1,443,737.62	\$1,429,062.20	\$14,675.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,443,737.62	\$1,429,062.20	\$14,675.42
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>\$1,443,737.62</b>	<b>\$1,429,062.20</b>	<b>\$14,675.42</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: 03/11/2025  
TIME CHARGES BEGIN: 00/00/0000  
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 - A00212819 CONTROL 647649001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	78.040	188.050	\$14,675.42

Total Bid Quantity	QTY Paid To Date
100.00	188.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,675.42

CONTRACT LINE ITEMS

PROJECT MMC - A00212819 CONTROL 647649001  
 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	78.040	100.000	0.000	188.05	14,675.42
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	84.730	100.000	0.000	526.65	44,623.05
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	102.500	2,000.000	0.000	3,032.74	310,855.85
0090	80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	99.260	2,000.000	0.000	1,504.06	149,293.00
0095	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	102.500	2,000.000	0.000	7,705.12	789,774.82
0105	80117060		D-GR HMA TY D PG 64-22 (DEL) SITE 5	TON	120.000	0.000	375.000	964.30	115,716.00
			CO#2 Item 8011 7060 D-GR HMA TY D PG 64-22 (DEL) SITE 5						
100	80117059		D-GR HMA TY D PG 64-22 (DEL) SITE 4	TON	118.000	0.000	200.000	155.61	18,361.98
			CO #1 Item 8011 7059 D-GR HMA TY D PG 64-22 (DEL) SITE 4						
								<b>Category Subtotal</b>	\$1,443,300.12

PROJECT MMC - A00212819 CONTROL 647649001  
 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	80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	95.810	100.000	0.000	0.000	0.00
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	92.570	100.000	0.000	0.000	0.00
0075	80117004	000	D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	95.810	100.000	0.000	0.000	0.00
0110	80117061		D-GR HMA TY D PG 64-22 (DEL) SITE 6	TON	120.000	0.000	280.000	0.000	0.00
			CO#2 Item 8011 7060 D-GR HMA TY D PG 64-22 (DEL) SITE 6						
								<b>Category Subtotal</b>	0.00

PROJECT MMC - A00212819 CONTROL 647649001  
 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 \$
154	96027010		DEMURRAGE	DOL	1.000	2,000.000	0.000	437.50	437.50
								<b>Category Subtotal</b>	437.50

PROJECT MMC - A00212819 CONTROL 647649001

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,443,737.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	78.040	100.00	188.050	14,675.42
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	84.730	100.00	526.650	44,623.05
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	102.500	2,000.00	3,032.740	310,855.85
80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	99.260	2,000.00	1,504.060	149,293.00
80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	102.500	2,000.00	7,705.120	789,774.82
80117059		D-GR HMA TY D PG 64-22 (DEL) SITE 4	TON	118.000	0.00	155.610	18,361.98
		CO #1 Item 8011 7059 D-GR HMA TY D PG 64-22 (DEL) SITE 4					
80117060		D-GR HMA TY D PG 64-22 (DEL) SITE 5	TON	120.000	0.00	964.300	115,716.00
		CO#2 Item 8011 7060 D-GR HMA TY D PG 64-22 (DEL) SITE 5					
96027010		DEMURRAGE	DOL	1.000	2,000.00	437.500	437.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,443,737.62</b>