Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**647689001**	HIGHWAY:	**US0183**
PROJECT:	**MMC - A00212891**	DISTRICT NAME:	**YOAKUM**
CONTRACT:	**03251305**	COUNTY:	**DEWITT**
AWARD AMOUNT:	**$957,000.00**	AREA ENGINEER:	**Covey Morrow, P.E.**
PROJECTED AMOUNT:	**$957,000.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$957,000.00**		
CONTRACTOR:	**TEXAS MATERIALS GROUP, INC.**		

ESTIMATE NUMBER:	**0012**	LETTING DATE:	**03/24/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**03/24/2025**
ESTIMATE PERIOD:	**04/01/2026** to **04/30/2026**	NOTICE TO PROCEED DATE:	**04/10/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**05/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**04/30/2026**
% TIME USED:	**99.73**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$249,001.83	$249,001.83	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$249,001.83	$249,001.83	$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
PAID TO CONTRACTOR	**$249,001.83**	**$249,001.83**	**$0.00**

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:	05/01/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $0.00
DAYS CHARGED TO DATE:	364	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00212891 **CONTROL** 647689001

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	80117074	000	D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	79.750	12,000.000	0.000	3,122.28	249,001.83
							Category Subtotal		$249,001.83

PROJECT MMC - A00212891 **CONTROL** 647689001

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	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$249,001.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
80117074	000	D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	79.750	12,000.00	3,122.280	249,001.83

TOTAL ITEM EARNINGS TO DATE **$249,001.83**