Contractor's Estimate Package

Contract ID:	649474001	Highway:	
Project:	MMC - A00218644	District:	YOAKUM
Contract:	03261314	County:	FAYETTE
Award Amount:	$1,036,750.00	Area Engineer:	JOE MORROW
Projected Amount	$1,036,749.00	Area Number:	076
Adj Projected Amount	$0.00		
Contractor:	TEXAS MATERIALS GROUP, INC.		
Estimate Number:	0005	Letting Date:	03/24/2026
Estimate Paid:	☑	Award Date:	03/24/2026
Estimate Period:	8/1/2026 to 8/31/2026	Notice To Proceed Date:	04/07/2026
Estimate Type:	Progress	Work Begin Date:	04/08/2026
% Complete	65.95	Accepted Date:	
% Time Used:	35.62		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$683,740.62	$668,382.36	$15,358.26
Participating	$0.00	$0.00	$0.00
Non-Participating	$683,740.62	$668,382.36	$15,358.26
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	$683,740.62	$668,382.36	$15,358.26

Contract Adjustments this Estimate

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	04/08/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	04/24/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	130	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
08/01/2026	5				
08/02/2026	5				
08/03/2026	5				
08/04/2026	5				
08/05/2026	5				
08/06/2026	5				
08/07/2026	5				
08/08/2026	5				
08/09/2026	5				
08/10/2026	5				
08/11/2026	5				
08/12/2026	5				
08/13/2026	5				
08/14/2026	5				
08/15/2026	5				
08/16/2026	5				
08/17/2026	5				
08/18/2026	5				

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08/19/2026	5
08/20/2026	5
08/21/2026	5
08/22/2026	5
08/23/2026	5
08/24/2026	5
08/25/2026	5
08/26/2026	5
08/27/2026	5
08/28/2026	5
08/29/2026	5
08/30/2026	5
08/31/2026	5

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Worked Performed This Period

Project: MMC - A00218644 Control 649474001

Category: 001 Description: Hot Mix - Fayette (Materials Only)

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0060	80117074	000	D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	$79.75	192.58	$15,358.26	13,000.00	8,573.55

Total Item Earnings This Estimate $15,358.26

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00218644 Control 649474001

Category: 001 Description: Hot Mix - Fayette (Materials Only)

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80117074	0	D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	$79.75	13,000.00	0.00	8,573.55	$683,740.61
0065	96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	0.00	$0.00
0070	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
0075	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00
					Category 001 SubTotal				$683,740.61
					Total Item earnings this contract				$683,740.61

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
80117074		D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	$79.75	13,000.00	8,573.55	$683,740.61
96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	$0.00
96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
				Total Item Earnings To Date			$683,740.61