Contractor's Estimate Package

Contract ID:	649475001	Highway:	
Project:	MMC - A00218645	District:	YOAKUM
Contract:	03261303	County:	FAYETTE
Award Amount:	$436,250.00	Area Engineer:	JOE MORROW
Projected Amount	$436,249.00	Area Number:	076
Adj Projected Amount	$0.00		
Contractor:	TEXAS MATERIALS GROUP, INC.		
Estimate Number:	0004	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:	05/01/2026
% Complete	0	Accepted Date:	
% Time Used:	33.70		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$0.00	$0.00	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$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	$0.00	$0.00	$0.00

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:	05/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	05/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	123	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	4				
08/02/2026	4				
08/03/2026	4				
08/04/2026	4				
08/05/2026	4				
08/06/2026	4				
08/07/2026	4				
08/08/2026	4				
08/09/2026	4				
08/10/2026	4				
08/11/2026	4				
08/12/2026	4				
08/13/2026	4				
08/14/2026	4				
08/15/2026	4				
08/16/2026	4				
08/17/2026	4				
08/18/2026	4				

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08/19/2026	4
08/20/2026	4
08/21/2026	4
08/22/2026	4
08/23/2026	4
08/24/2026	4
08/25/2026	4
08/26/2026	4
08/27/2026	4
08/28/2026	4
08/29/2026	4
08/30/2026	4
08/31/2026	4

Contractor's Estimate Package

Worked Performed This Period

No Items Paid this estimate

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00218645 Control 649475001

Category: 001 Description: Hot Mix CL - 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	80137002	0	HMCL ACP TYPE B (DEL)(SITE 1)	TON	$84.75	2,500.00	0.00	0.00	$0.00
0065	80137017	0	HMCL ACP TYPE D (DEL)(SITE 1)	TON	$89.75	2,500.00	0.00	0.00	$0.00
0070	96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	0.00	$0.00
0075	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
0080	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00

Category 001 SubTotal $0.00

Total Item earnings this contract $0.00

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							
80137002		HMCL ACP TYPE B (DEL)(SITE 1)	TON	$84.75	2,500.00	0.00	$0.00
80137017		HMCL ACP TYPE D (DEL)(SITE 1)	TON	$89.75	2,500.00	0.00	$0.00
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			$0.00