Contractor's Estimate Package

Contract ID:	649508001	Highway:	
Project:	MMC - A00218685	District:	HOUSTON
Contract:	05261201	County:	FORT BEND
Award Amount:	$553,800.00	Area Engineer:	DANIEL DVORAK
Projected Amount	$553,039.00	Area Number:	061
Adj Projected Amount	$0.00		
Contractor:	AMERICAN MATERIALS, INC.		
Estimate Number:	0004	Letting Date:	05/12/2026
Estimate Paid:	☑	Award Date:	05/12/2026
Estimate Period:	9/26/2026 to 10/25/2026	Notice To Proceed Date:	06/02/2026
Estimate Type:	Progress	Work Begin Date:	07/01/2026
% Complete	39.42	Accepted Date:	
% Time Used:	31.78		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$218,000.00	$218,000.00	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$218,000.00	$218,000.00	$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	$218,000.00	$218,000.00	$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

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	07/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	07/01/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	116	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/26/2026	4				
09/27/2026	4				
09/28/2026	4				
09/29/2026	4				
09/30/2026	4				
10/01/2026	4				
10/02/2026	4				
10/03/2026	4				
10/04/2026	4				
10/05/2026	4				
10/06/2026	4				
10/07/2026	4				
10/08/2026	4				
10/09/2026	4				
10/10/2026	4				
10/11/2026	4				
10/12/2026	4				
10/13/2026	4				

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10/14/2026	4
10/15/2026	4
10/16/2026	4
10/17/2026	4
10/18/2026	4
10/19/2026	4
10/20/2026	4
10/21/2026	4
10/22/2026	4
10/23/2026	4
10/24/2026	4
10/25/2026	4

Contractor's Estimate Package

No Items Paid this estimate

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00218685 Control 649508001

Category: 001 Description: HOT MIX AND ASPHALT STABILIZED BASE MATERIAL

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	80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	$95.000	200.000	0.000	0.00	$0.00
0065	80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	$105.000	200.000	0.000	0.00	$0.00
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	$104.000	200.000	0.000	0.00	$0.00
0075	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$100.000	1,000.000	0.000	2,180.00	$218,000.00
0080	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	$110.000	1,000.000	0.000	0.00	$0.00
0085	80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	$109.000	1,000.000	0.000	0.00	$0.00
0090	80117145	000	D-GR HMA TY D PG 70-22 (PICKUP)	TON	$110.000	500.000	0.000	0.00	$0.00
0095	80117146	000	D-GR HMA TY D PG 70-22 (DEL) SITE 1	TON	$120.000	500.000	0.000	0.00	$0.00
0100	80117147	000	D-GR HMA TY D PG 70-22 (DEL) SITE 2	TON	$118.000	500.000	0.000	0.00	$0.00
9000	96027010	000	DEMURRAGE	DOL	$1.000	1.000	0.000	0.00	$0.00
9005	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
9010	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00
9015	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00218685 Control 649508001

Category: 001 Description: HOT MIX AND ASPHALT STABILIZED BASE MATERIAL

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
					Category 001 SubTotal				$218,000.00
					Total Item Earnings This Contract				$218,000.00

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO 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							
80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	$95.000	200.00	0.000	$0.00
80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	$105.000	200.00	0.000	$0.00
80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	$104.000	200.00	0.000	$0.00
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$100.000	1,000.00	2,180.000	$218,000.00
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	$110.000	1,000.00	0.000	$0.00
80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	$109.000	1,000.00	0.000	$0.00
80117145	000	D-GR HMA TY D PG 70-22 (PICKUP)	TON	$110.000	500.00	0.000	$0.00
80117146	000	D-GR HMA TY D PG 70-22 (DEL) SITE 1	TON	$120.000	500.00	0.000	$0.00
80117147	000	D-GR HMA TY D PG 70-22 (DEL) SITE 2	TON	$118.000	500.00	0.000	$0.00
96027010	000	DEMURRAGE	DOL	$1.000	1.00	0.000	$0.00
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.00	0.000	$0.00
96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$218,000.00