Texas Department of Transportation

Contractor's Estimate Package

Contract ID:	650224001	Highway:	
Project:	MMC - A00221759	District:	WICHITA FALLS
Contract:	06260305	County:	COOKE
Award Amount:	$578,755.00	Area Engineer:	AARON BLOOM
Projected Amount	$578,754.00	Area Number:	061
Adj Projected Amount	$0.00		
Contractor:	OVERLAND MATERIALS & MANUFACTURING, INC.		
Estimate Number:	0003	Letting Date:	06/17/2026
Estimate Paid:	☑	Award Date:	06/18/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	07/07/2026
Estimate Type:	Progress	Work Begin Date:	
% Complete	29.37	Accepted Date:	
% Time Used:	15.56		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$169,986.24	$0.00	$169,986.24
Participating	$0.00	$0.00	$0.00
Non-Participating	$169,986.24	$0.00	$169,986.24
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	$169,986.24	$0.00	$169,986.24

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

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Contract Time Statement

Work Begin Date:	00/00/0000	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/03/2026	Liquidated Damage Rate	$0.00
Bid Days:	180	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	180		
Days Charged to Date:	28	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	28			
TIME NOT STARTED		2		
Total Period Days:	28	2	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	3		✓	TIME NOT STARTED	
09/02/2026	3		✓	TIME NOT STARTED	
09/03/2026	3				
09/04/2026	3				
09/05/2026	3				
09/06/2026	3				
09/07/2026	3				
09/08/2026	3				
09/09/2026	3				
09/10/2026	3				
09/11/2026	3				
09/12/2026	3				
09/13/2026	3				
09/14/2026	3				
09/15/2026	3				
09/16/2026	3				
09/17/2026	3				
09/18/2026	3				

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09/19/2026	3
09/20/2026	3
09/21/2026	3
09/22/2026	3
09/23/2026	3
09/24/2026	3
09/25/2026	3
09/26/2026	3
09/27/2026	3
09/28/2026	3
09/29/2026	3
09/30/2026	3

Contractor's Estimate Package

Worked Performed This Period

Project: MMC - A00221759 Control 650224001

Category: 001 Description: deliver Hot Mix to designated locations throughout Cooke County

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	$90.31	1869.97	$168,876.99	2,000.00	1,869.97
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$73.95	15	$1,109.25	100.00	15.00

Total Item Earnings This Estimate $169,986.24

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00221759 Control 650224001

Category: 001 Description: deliver Hot Mix to designated locations throughout Cooke County

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	0	D-GR HMA TY B PG 64-22 (PICKUP)	TON	$62.14	100.00	0.00	0.00	$0.00
0065	80117002	0	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	$77.62	100.00	0.00	0.00	$0.00
0070	80117003	0	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	$77.62	100.00	0.00	0.00	$0.00
0075	80117004	0	D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	$77.62	100.00	0.00	0.00	$0.00
0080	80117055	0	D-GR HMA TY D PG 64-22 (PICKUP)	TON	$73.95	100.00	0.00	15.00	$1,109.25
0085	80117056	0	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	$90.31	2,000.00	0.00	1,869.97	$168,876.99
0090	80117057	0	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	$90.31	2,000.00	0.00	0.00	$0.00
0095	80117058	0	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	$90.31	2,000.00	0.00	0.00	$0.00
0100	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
0105	96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	0.00	$0.00
0110	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00

Category 001 SubTotal $169,986.24

Total Item earnings this contract $169,986.24

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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							
80117001		D-GR HMA TY B PG 64-22 (PICKUP)	TON	$62.14	100.00	0.00	$0.00
80117002		D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	$77.62	100.00	0.00	$0.00
80117003		D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	$77.62	100.00	0.00	$0.00
80117004		D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	$77.62	100.00	0.00	$0.00
80117055		D-GR HMA TY D PG 64-22 (PICKUP)	TON	$73.95	100.00	15.00	$1,109.25
80117056		D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	$90.31	2,000.00	1,869.97	$168,876.99
80117057		D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	$90.31	2,000.00	0.00	$0.00
80117058		D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	$90.31	2,000.00	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	$169,986.24