



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646125001**  
 PROJECT: **MMC - 646125001**  
 CONTRACT: **03244229**  
 AWARD AMOUNT: **\$405,000.00**  
 PROJECTED AMOUNT: **\$405,000.00**  
 ADJ. PROJECTED AMOUNT: **\$953,500.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.15**  
 % TIME USED: **51.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,651.24	\$119,500.11	\$82,151.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,651.24	\$119,500.11	\$82,151.13
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
<b>PAID TO CONTRACTOR</b>	<b>\$201,651.24</b>	<b>\$119,500.11</b>	<b>\$82,151.13</b>

**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: 05/01/2024  
TIME CHARGES BEGIN: 05/01/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 184  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646125001 CONTROL 646125001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	81.000	497.380	\$40,287.78	5,000.00	971.98
0085	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	85.000	492.510	\$41,863.35	500.00	492.51
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$82,151.13</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646125001 CONTROL 646125001  
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	81.000	5,000.000	0.000	971.98	78,730.38
0075	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Gonzales County	TON	81.000	0.000	1,000.000	1,000.71	81,057.51
0085	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Adding in 500 tons of Material	TON	85.000	0.000	500.000	492.51	41,863.35
								<b>Category Subtotal</b>	<b>\$201,651.24</b>

PROJECT MMC - 646125001 CONTROL 646125001  
 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	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Increased Price from \$81.00 to \$85.00	TON	85.000	0.000	5,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$201,651.24**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	81.000	5,000.00	971.980	78,730.38
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Gonzales County	TON	81.000	0.00	1,000.710	81,057.51
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	85.000	0.00	492.510	41,863.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$201,651.24</b>