



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **635688001**
 PROJECT: **MMC - 635688001**
 CONTRACT: **03204016**
 AWARD AMOUNT: **\$1,393,832.50**
 PROJECTED AMOUNT: **\$1,393,832.50**
 ADJ. PROJECTED AMOUNT: **\$1,657,177.20**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0081**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/02/2021** to **07/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.70**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/07/2020**
 ACCEPTED DATE: **06/26/2021**
 PHYSICAL WORK COMPLETION DATE: **06/26/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,168,353.64	\$1,168,353.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,168,353.64	\$1,168,353.64	\$0.00
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
PAID TO CONTRACTOR	\$1,168,353.64	\$1,168,353.64	\$0.00

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: 07/07/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 210
CURRENT DAYS: 330
DAYS CHARGED TO DATE: 329
PHYSICAL WORK COMPLETE: 06/26/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/27/2021		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635688001 CONTROL 635688001
 CATEGORY 001 DESCRIPTION HOT MIX-MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC B	TON	58.850	0.000	2,100.000	724.92	42,661.54
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) SAC B	TON	68.700	0.000	21,406.000	16,385.62	1,125,692.10
								Category Subtotal	\$1,168,353.64

PROJECT MMC - 635688001 CONTROL 635688001
 CATEGORY 001 DESCRIPTION HOT MIX-MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	60.450	2,100.000	-2,100.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	70.300	17,125.000	-17,125.000	0.000	0.00
0070	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	63.000	1,000.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,168,353.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC B	TON	58.850	0.00	724.920	42,661.54
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) SAC B	TON	68.700	0.00	16,385.620	1,125,692.10
TOTAL ITEM EARNINGS TO DATE							\$1,168,353.64