



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635689001**
 PROJECT: **MMC - 635689001**
 CONTRACT: **03204019**
 AWARD AMOUNT: **\$2,635,350.00**
 PROJECTED AMOUNT: **\$2,635,350.00**
 ADJ. PROJECTED AMOUNT: **\$2,591,850.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **09/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **12/28/2020**
 PHYSICAL WORK COMPLETION DATE: **12/26/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$476,071.37	\$476,071.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$476,071.37	\$476,071.37	\$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	\$476,071.37	\$476,071.37	\$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: 06/08/2020
TIME CHARGES BEGIN: 06/08/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 82
CURRENT DAYS: 202
DAYS CHARGED TO DATE: 202
PHYSICAL WORK COMPLETE: 12/26/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2020	1		
12/27/2020		1	NO WORK PERFORMED DUE TO PROJECT BEING CLOSED.
12/28/2020		1	CLOSE OUT FINIAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	1	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635689001 CONTROL 635689001
 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	60.050	15,000.000	-15,000.000	538.01	32,307.50
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO #1 Revise cost SAC B requirement.	TON	65.700	0.000	10,000.000	5,317.23	349,342.01
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.100	1,000.000	0.000	141.38	7,083.14
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	57.250	15,000.000	0.000	1,106.38	63,340.26
061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #1 Revise cost SAC B requirement.	TON	58.500	0.000	15,000.000	410.23	23,998.46

Category Subtotal \$476,071.37

PROJECT MMC - 635689001 CONTROL 635689001
 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 (\$)
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	67.250	10,000.000	-10,000.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	61.300	2,500.000	-2,500.000	0.000	0.00
0081	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CO #1 Revise cost SAC B requirement.	TON	59.400	0.000	2,500.000	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 \$476,071.37

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) CO #1 Revise cost SAC B requirement.	TON	58.500	15,000.00	410.230	23,998.46
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	60.050	15,000.00	538.010	32,307.50
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO #1 Revise cost SAC B requirement.	TON	65.700	0.00	5,317.230	349,342.01
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.100	1,000.00	141.380	7,083.14
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	57.250	15,000.00	1,106.380	63,340.26
TOTAL ITEM EARNINGS TO DATE							\$476,071.37