



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **636162001**
 PROJECT: **MMC - 636162001**
 CONTRACT: **07201215**
 AWARD AMOUNT: **\$301,752.00**
 PROJECTED AMOUNT: **\$301,751.00**
 ADJ. PROJECTED AMOUNT: **\$603,502.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2021** to **12/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/15/2020**
 NOTICE TO PROCEED DATE: **08/17/2020**
 WORK BEGIN DATE: **04/15/2021**
 ACCEPTED DATE: **12/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,640.16	\$146,640.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,640.16	\$146,640.16	\$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	\$146,640.16	\$146,640.16	\$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: 04/15/2021
TIME CHARGES BEGIN: 04/12/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636162001 CONTROL 636162001
 CATEGORY 001 DESCRIPTION LOCAL HOTMIX & ASPHALT STA BASE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	66.000	1,981.000	1,981.000	1,458.84	96,283.44
0070	80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	61.000	660.000	660.000	825.52	50,356.72
Category Subtotal									\$146,640.16

PROJECT MMC - 636162001 CONTROL 636162001
 CATEGORY 001 DESCRIPTION LOCAL HOTMIX & ASPHALT STA BASE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	66.000	1,981.000	1,981.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,640.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	66.000	1,981.00	1,458.840	96,283.44
80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	61.000	660.00	825.520	50,356.72
TOTAL ITEM EARNINGS TO DATE							\$146,640.16