



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **637978001**  
 PROJECT: **MMC - 637978001**  
 CONTRACT: **05214218**  
 AWARD AMOUNT: **\$656,600.00**  
 PROJECTED AMOUNT: **\$656,600.00**  
 ADJ. PROJECTED AMOUNT: **\$1,746,780.25**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **04/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/17/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **02/26/2022**  
 PHYSICAL WORK COMPLETION DATE: **02/26/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,911,690.36	\$1,910,251.19	\$1,439.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,911,690.36	\$1,910,251.19	\$1,439.17
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>\$1,911,690.36</b>	<b>\$1,910,251.19</b>	<b>\$1,439.17</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: 00/00/0000  
TIME CHARGES BEGIN: 07/01/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 02/26/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022		1	WORK COMPL & ACCEP
02/27/2022		1	
02/28/2022		1	
03/01/2022		1	
03/02/2022		1	
03/03/2022		1	
03/04/2022		1	
03/05/2022		1	
03/06/2022		1	
03/07/2022		1	
04/04/2022		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS		10
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637978001 CONTROL 637978001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	45.000	-235.930	-\$10,616.85
071	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	51.100	235.930	\$12,056.02
			SUPP DESCR FOR HAMILTON COUNTY				

Total Bid Quantity	QTY Paid To Date
396.73	607.30
1,000.00	1,274.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,439.17

CONTRACT LINE ITEMS

PROJECT MMC - 637978001 CONTROL 637978001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	52.000	1,000.000	-294.940	1,133.08	58,920.16
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) PICK UP FROM KEMPNER PLANT	TON	64.850	0.000	2,000.000	254.52	16,505.62
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	58.750	10,000.000	-3,519.870	9,615.04	564,883.60
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	45.000	150.000	246.730	607.30	27,328.50
067	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 DELIVERY TO MCLENNAN COUNTY	TON	59.150	0.000	5,000.000	12,038.82	712,096.20
068	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 DELIVERY TO HILL COUNTY	TON	64.250	0.000	3,000.000	7,265.85	466,830.87
071	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) FOR HAMILTON COUNTY	TON	51.100	0.000	1,000.000	1,274.47	65,125.41
<b>Category Subtotal</b>									<b>\$1,911,690.36</b>

PROJECT MMC - 637978001 CONTROL 637978001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Unit price adjustment #1, CO#7	TON	53.460	0.000	294.940	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	51.750	200.000	-200.000	0.000	0.00
0080	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Unit price adjustment #1, CO#7	TON	60.400	0.000	3,519.870	0.000	0.00
0081	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Unit price adjustment #1, CO#7	TON	46.260	0.000	150.000	0.000	0.00
0082	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Unit price adjustment #1, CO#7	TON	53.200	0.000	200.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) FOR HAMILTON COUNTY	TON	71.800	0.000	1,200.000	0.000	0.00
069	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 COUNTYWIDE DELIVERY TO MCLENNAN COUNTY	TON	60.650	0.000	3,000.000	0.000	0.00
076	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) FOR HAMILTON COUNTY	TON	64.100	0.000	2,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,911,690.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	52.000	1,000.00	1,133.080	58,920.16
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	64.850	1,000.00	254.520	16,505.62
		PICK UP FROM KEMPNER PLANT					
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	58.750	10,000.00	9,615.040	564,883.60
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	59.150	0.00	12,038.820	712,096.20
		DELIVERY TO MCLENNAN COUNTY					
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	64.250	0.00	7,265.850	466,830.87
		DELIVERY TO HILL COUNTY					
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	45.000	150.00	607.300	27,328.50
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	51.100	150.00	1,274.470	65,125.41
		FOR HAMILTON COUNTY					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,911,690.36</b>