



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638361001**
 PROJECT: **MMC - 638361001**
 CONTRACT: **10214202**
 AWARD AMOUNT: **\$1,150,625.00**
 PROJECTED AMOUNT: **\$1,150,624.00**
 ADJ. PROJECTED AMOUNT: **\$1,698,189.35**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **11/18/2021**
 ACCEPTED DATE: **11/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,588,256.25	\$1,588,256.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,588,256.25	\$1,588,256.25	\$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	\$1,588,256.25	\$1,588,256.25	\$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: 11/18/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
11/01/2022	1		
11/02/2022	1		
11/03/2022	1		
11/04/2022	1		
11/05/2022	1		
11/06/2022	1		
11/07/2022	1		
11/08/2022	1		
11/09/2022	1		
11/10/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	9	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 638361001 CONTROL 638361001
 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	80136009	001	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	60.250	3,000.000	-1,169.560	1,830.44	110,284.01
0065	80136010	001	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	60.500	3,000.000	-1,875.960	1,380.79	83,537.81
0070	80136011	001	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	65.750	3,500.000	-2,736.570	763.43	50,195.52
0075	80136012	001	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	64.500	3,000.000	-2,492.160	1,503.71	96,989.30
0080	80136013	001	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	72.950	5,000.000	-3,978.400	1,021.60	74,525.72
0081	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) Added through CO#1	TON	81.250	0.000	2,000.000	2,106.21	171,129.57
0084	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) Added through CO#1	TON	87.500	0.000	1,000.000	999.66	87,470.25
0085	80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5) Added through CO#1	TON	96.500	0.000	3,000.000	3,012.89	290,743.89
0090	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) Added through CO #2	TON	85.450	0.000	2,000.000	1,757.86	150,209.13
0092	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) Added through CO#2	TON	95.450	0.000	1,500.000	919.50	87,766.28
0093	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) Added through CO#2	TON	91.700	0.000	2,000.000	1,523.54	139,708.62
0094	80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5) Added through CO#2	TON	100.700	0.000	2,000.000	2,383.28	239,996.30
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,699.85	5,699.85
								Category Subtotal	\$1,588,256.25

PROJECT MMC - 638361001 CONTROL 638361001
 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 (\$)
0082	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) Added through CO#1	TON	78.500	0.000	0.000	0.000	0.00
0083	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) Added through CO#1	TON	91.250	0.000	0.000	0.000	0.00
0091	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) Added through CO#2	TON	82.700	0.000	1,500.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,588,256.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009	001	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	60.250	3,000.00	1,830.440	110,284.01
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.250	3,000.00	2,106.210	171,129.57
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	85.450	3,000.00	1,757.860	150,209.13
80136010	001	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	60.500	3,000.00	1,380.790	83,537.81
80136011	001	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	65.750	3,500.00	763.430	50,195.52
80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	95.450	3,500.00	919.500	87,766.28
80136012	001	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	64.500	3,000.00	1,503.710	96,989.30
80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	87.500	3,000.00	999.660	87,470.25
80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	91.700	3,000.00	1,523.540	139,708.62
80136013	001	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	72.950	5,000.00	1,021.600	74,525.72
80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	96.500	5,000.00	3,012.890	290,743.89
80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	100.700	5,000.00	2,383.280	239,996.30
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,699.850	5,699.85
TOTAL ITEM EARNINGS TO DATE						\$1,588,256.25	