



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **639180001**
 PROJECT: **MMC - 639180001**
 CONTRACT: **11211518**
 AWARD AMOUNT: **\$298,000.00**
 PROJECTED AMOUNT: **\$298,000.00**
 ADJ. PROJECTED AMOUNT: **\$305,900.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/23/2021**
 AWARD DATE: **11/23/2021**
 NOTICE TO PROCEED DATE: **12/20/2021**
 WORK BEGIN DATE: **05/03/2022**
 ACCEPTED DATE: **06/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,900.00	\$7,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,900.00	\$7,900.00	\$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	\$7,900.00	\$7,900.00	\$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

<u>WORK BEGIN DATE:</u>	05/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/03/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2022	1		
06/02/2022	1		
06/03/2022		1	WORK COMPL & ACCEP
06/04/2022		1	AWAITING FINAL DOCUMENTATION
06/05/2022		1	AWAITING FINAL DOCUMENTATION
06/06/2022		1	AWAITING FINAL DOCUMENTATION
06/07/2022		1	AWAITING FINAL DOCUMENTATION
06/08/2022		1	AWAITING FINAL DOCUMENTATION
06/09/2022		1	AWAITING FINAL DOCUMENTATION
06/10/2022		1	AWAITING FINAL DOCUMENTATION
06/11/2022		1	AWAITING FINAL DOCUMENTATION
06/12/2022		1	AWAITING FINAL DOCUMENTATION
06/13/2022		1	AWAITING FINAL DOCUMENTATION
06/14/2022		1	AWAITING FINAL DOCUMENTATION
06/15/2022		1	AWAITING FINAL DOCUMENTATION
06/16/2022		1	AWAITING FINAL DOCUMENTATION
06/17/2022		1	AWAITING FINAL DOCUMENTATION
06/18/2022		1	AWAITING FINAL DOCUMENTATION
06/19/2022		1	AWAITING FINAL DOCUMENTATION
06/20/2022		1	AWAITING FINAL DOCUMENTATION
06/21/2022		1	AWAITING FINAL DOCUMENTATION
06/22/2022		1	AWAITING FINAL DOCUMENTATION
06/23/2022		1	AWAITING FINAL DOCUMENTATION
06/24/2022		1	AWAITING FINAL DOCUMENTATION
06/25/2022		1	AWAITING FINAL DOCUMENTATION
06/26/2022		1	AWAITING FINAL DOCUMENTATION
06/27/2022		1	AWAITING FINAL DOCUMENTATION
06/28/2022		1	AWAITING FINAL DOCUMENTATION
06/29/2022		1	AWAIT FINAL ACCEPT
06/30/2022		1	Final Audit and Documentation completed and turned in DMO. Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	2	28
		<hr/>
		1
		25
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639180001 CONTROL 639180001
 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 \$
3060	96086001		UNIQUE CHANGE ORDER ITEM 1 100 tons HMCL TY B, Pay Planned Quantity.	DOL	7,900.000	0.000	1.000	1.00	7,900.00
Category Subtotal									<u>7,900.00</u>

PROJECT MMC - 639180001 CONTROL 639180001
 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	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	72.500	200.000	0.000	0.000	0.00
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	69.500	500.000	0.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	70.500	500.000	0.000	0.000	0.00
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	73.500	200.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	73.500	500.000	0.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	76.000	200.000	0.000	0.000	0.00
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	67.000	500.000	0.000	0.000	0.00
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	79.000	200.000	0.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	76.000	200.000	0.000	0.000	0.00
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	70.500	500.000	0.000	0.000	0.00
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	80.000	200.000	0.000	0.000	0.00
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	82.000	200.000	0.000	0.000	0.00
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	73.500	200.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$7,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 100 tons HMCL TY B, Pay Planned Quantity.	DOL	7,900.000	0.00	1.000	7,900.00
TOTAL ITEM EARNINGS TO DATE							\$7,900.00