



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **639388001**  
 PROJECT: **MMC - 639388001**  
 CONTRACT: **11211529**  
 AWARD AMOUNT: **\$300,700.00**  
 PROJECTED AMOUNT: **\$300,700.00**  
 ADJ. PROJECTED AMOUNT: **\$300,700.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2022** to **07/31/2022**  
 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: **05/02/2022**  
 ACCEPTED DATE: **06/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,468.12	\$381,468.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,468.12	\$381,468.12	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$381,468.12</b>	<b>\$381,468.12</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/02/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>120</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
07/02/2022		1	AWAITING FINAL DOCUMENTATION			
07/03/2022		1	AWAITING FINAL DOCUMENTATION			
07/04/2022		1	AWAITING FINAL DOCUMENTATION			
07/05/2022		1	AWAITING FINAL DOCUMENTATION			
07/06/2022		1	AWAITING FINAL DOCUMENTATION			
07/07/2022		1	AWAITING FINAL DOCUMENTATION			
07/08/2022		1	AWAITING FINAL DOCUMENTATION			
07/09/2022		1	AWAITING FINAL DOCUMENTATION			
07/10/2022		1	AWAITING FINAL DOCUMENTATION			
07/11/2022		1	AWAITING FINAL DOCUMENTATION			
07/12/2022		1	AWAITING FINAL DOCUMENTATION			
07/13/2022		1	AWAITING FINAL DOCUMENTATION			
07/14/2022		1	AWAITING FINAL DOCUMENTATION			
07/15/2022		1	AWAITING FINAL DOCUMENTATION			
07/16/2022		1	AWAITING FINAL DOCUMENTATION			
07/17/2022		1	AWAITING FINAL DOCUMENTATION			
07/18/2022		1	AWAITING FINAL DOCUMENTATION			
07/19/2022		1	AWAITING FINAL DOCUMENTATION			
07/20/2022		1	AWAITING FINAL DOCUMENTATION			
07/21/2022		1	AWAITING FINAL DOCUMENTATION			
07/22/2022		1	AWAITING FINAL DOCUMENTATION			
07/23/2022		1	AWAITING FINAL DOCUMENTATION			
07/24/2022		1	AWAITING FINAL DOCUMENTATION			
07/25/2022		1	AWAITING FINAL DOCUMENTATION			
07/26/2022		1	AWAITING FINAL DOCUMENTATION			
07/27/2022		1	AWAITING FINAL DOCUMENTATION			
07/28/2022		1	AWAITING FINAL DOCUMENTATION			
07/29/2022		1	AWAITING FINAL DOCUMENTATION			
07/30/2022		1	AWAITING FINAL DOCUMENTATION			
07/31/2022		1	Final Audit and Documentation completed and turned in to DMO. Final Estimate.			
						30
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639388001 CONTROL 639388001  
 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 \$
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	66.000	3,000.000	0.000	5,779.82	381,468.12
<b>Category Subtotal</b>									<b>\$381,468.12</b>

PROJECT MMC - 639388001 CONTROL 639388001  
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	58.000	200.000	0.000	0.000	0.00
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	76.000	500.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	48.000	200.000	0.000	0.000	0.00
0080	80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	57.000	500.000	0.000	0.000	0.00
0085	80116037	000	D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	75.000	200.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$381,468.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	66.000	3,000.00	5,779.820	381,468.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$381,468.12</b>