



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **640669001**
 PROJECT: **MMC - 640669001**
 CONTRACT: **01234010**
 AWARD AMOUNT: **\$693,912.50**
 PROJECTED AMOUNT: **\$693,912.50**
 ADJ. PROJECTED AMOUNT: **\$1,428,315.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.20**
 % TIME USED: **66.62**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$845,633.14	\$699,333.33	\$146,299.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$845,633.14	\$699,333.33	\$146,299.81
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
	\$845,633.14	\$699,333.33	\$146,299.81
PAID TO CONTRACTOR			

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: 04/03/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 487
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640669001 CONTROL 640669001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1060	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.450	1,939.030	\$146,299.81
		SUPP DESCR	C.O. Adjusted Price to be used after 2/28/2024				

Total Bid Quantity	QTY Paid To Date
7,200.00	5,474.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$146,299.81

CONTRACT LINE ITEMS

PROJECT MMC - 640669001 CONTROL 640669001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	71.250	7,200.000	0.000	3,620.03	257,927.15
0065	80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	88.250	2,050.000	0.000	1,954.34	172,470.50
1060	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) C.O. Adjusted Price to be used after 2/28/2024	TON	75.450	0.000	7,200.000	5,474.05	413,017.07
1065	80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) C.O. Adjusted Price to be used after 2/28/2024	TON	93.250	0.000	2,050.000	23.79	2,218.42
Category Subtotal									\$845,633.14

PROJECT MMC - 640669001 CONTROL 640669001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1070	96026614		DEMURRAGE	DOL	1.000	0.000	1.000	0.000	0.00
1075	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$845,633.14

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	71.250	7,200.00	3,620.030	257,927.15
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	75.450	7,200.00	5,474.050	413,017.07
		C.O. Adjusted Price to be used after 2/28/2024					
80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	88.250	2,050.00	1,954.340	172,470.50
80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	93.250	2,050.00	23.790	2,218.42
		C.O. Adjusted Price to be used after 2/28/2024					
TOTAL ITEM EARNINGS TO DATE							\$845,633.14