



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **640810001**  
 PROJECT: **MMC - 640810001**  
 CONTRACT: **06222301**  
 AWARD AMOUNT: **\$237,640.00**  
 PROJECTED AMOUNT: **\$237,640.00**  
 ADJ. PROJECTED AMOUNT: **\$683,640.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.42**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**  
 AWARD DATE: **06/07/2022**  
 NOTICE TO PROCEED DATE: **06/27/2022**  
 WORK BEGIN DATE: **09/21/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$426,738.39	\$426,738.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$426,738.39	\$426,738.39	\$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>\$426,738.39</b>	<b>\$426,738.39</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**

WORK BEGIN DATE: 09/21/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	AWAIT FINAL ACCEPT
11/05/2023		1	AWAIT FINAL ACCEPT
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	AWAIT FINAL ACCEPT
11/12/2023		1	AWAIT FINAL ACCEPT
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	AWAIT FINAL ACCEPT
11/19/2023		1	AWAIT FINAL ACCEPT
11/20/2023		1	AWAIT FINAL ACCEPT
11/21/2023		1	AWAIT FINAL ACCEPT
11/22/2023		1	AWAIT FINAL ACCEPT
11/23/2023		1	AWAIT FINAL ACCEPT
11/24/2023		1	AWAIT FINAL ACCEPT
11/25/2023		1	AWAIT FINAL ACCEPT
11/26/2023		1	AWAIT FINAL ACCEPT
11/27/2023		1	AWAIT FINAL ACCEPT
11/28/2023		1	AWAIT FINAL ACCEPT
11/29/2023		1	AWAIT FINAL ACCEPT
11/30/2023		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640810001 CONTROL 640810001  
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	111.500	2,000.000	4,000.000	3,827.25	426,738.39
<b>Category Subtotal</b>									<u>426,738.39</u>

PROJECT MMC - 640810001 CONTROL 640810001  
 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 (\$)
0065	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	195.200	75.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$426,738.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	111.500	2,000.00	3,827.250	426,738.39
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$426,738.39</b>