



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 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
PAID TO CONTRACTOR	\$426,738.39	\$426,738.39	\$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: 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
01/01/2024		1	AWAIT FINAL ACCEPT
01/02/2024		1	AWAIT FINAL ACCEPT
01/03/2024		1	AWAIT FINAL ACCEPT
01/04/2024		1	AWAIT FINAL ACCEPT
01/05/2024		1	AWAIT FINAL ACCEPT
01/06/2024		1	AWAIT FINAL ACCEPT
01/07/2024		1	AWAIT FINAL ACCEPT
01/08/2024		1	AWAIT FINAL ACCEPT
01/09/2024		1	AWAIT FINAL ACCEPT
01/10/2024		1	AWAIT FINAL ACCEPT
01/11/2024		1	AWAIT FINAL ACCEPT
01/12/2024		1	AWAIT FINAL ACCEPT
01/13/2024		1	AWAIT FINAL ACCEPT
01/14/2024		1	AWAIT FINAL ACCEPT
01/15/2024		1	AWAIT FINAL ACCEPT
01/16/2024		1	AWAIT FINAL ACCEPT
01/17/2024		1	AWAIT FINAL ACCEPT
01/18/2024		1	AWAIT FINAL ACCEPT
01/19/2024		1	AWAIT FINAL ACCEPT
01/20/2024		1	AWAIT FINAL ACCEPT
01/21/2024		1	AWAIT FINAL ACCEPT
01/22/2024		1	AWAIT FINAL ACCEPT
01/23/2024		1	AWAIT FINAL ACCEPT
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	AWAIT FINAL ACCEPT
01/26/2024		1	AWAIT FINAL ACCEPT
01/27/2024		1	AWAIT FINAL ACCEPT
01/28/2024		1	AWAIT FINAL ACCEPT
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

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
Category Subtotal									<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
Category Subtotal									<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
TOTAL ITEM EARNINGS TO DATE							\$426,738.39