



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **641772001**
 PROJECT: **MMC - 641772001**
 CONTRACT: **10224207**
 AWARD AMOUNT: **\$802,000.00**
 PROJECTED AMOUNT: **\$801,391.00**
 ADJ. PROJECTED AMOUNT: **\$801,391.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **04/07/2023**
 ACCEPTED DATE: **01/22/2024**
 PHYSICAL WORK COMPLETION DATE: **01/05/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,152.23	\$4,152.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,152.23	\$4,152.23	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$4,152.23	\$4,152.23	\$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>	04/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/05/2024		

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>
01/23/2024		1	AWAITING FINAL DOCUMENTATION	28	0	28
01/24/2024		1	AWAITING FINAL DOCUMENTATION			
01/26/2024		1	AWAITING FINAL DOCUMENTATION			
01/27/2024		1	AWAITING FINAL DOCUMENTATION			
01/28/2024		1	AWAITING FINAL DOCUMENTATION			
01/29/2024		1	AWAITING FINAL DOCUMENTATION			
01/30/2024		1	AWAITING FINAL DOCUMENTATION			
01/31/2024		1	AWAITING FINAL DOCUMENTATION			
02/01/2024		1	AWAITING FINAL DOCUMENTATION			
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	AWAITING FINAL DOCUMENTATION			
02/04/2024		1	AWAITING FINAL DOCUMENTATION			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	AWAITING FINAL DOCUMENTATION			
02/11/2024		1	AWAITING FINAL DOCUMENTATION			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	AWAITING FINAL DOCUMENTATION			
02/18/2024		1	AWAITING FINAL DOCUMENTATION			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
						28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641772001 CONTROL 641772001
 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	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	69.000	850.000	0.000	24.02	1,657.38
0070	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	108.000	1,700.000	0.000	12.25	1,323.00
0075	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	115.000	250.000	0.000	10.19	1,171.85
Category Subtotal									\$4,152.23

PROJECT MMC - 641772001 CONTROL 641772001
 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	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	118.000	4,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 641772001 CONTROL 641772001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0085	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,152.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	69.000	850.00	24.020	1,657.38
80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	108.000	1,700.00	12.250	1,323.00
80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	115.000	250.00	10.190	1,171.85
TOTAL ITEM EARNINGS TO DATE							\$4,152.23