



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **642426001**  
 PROJECT: **MMC - 642426001**  
 CONTRACT: **12221820**  
 AWARD AMOUNT: **\$249,000.00**  
 PROJECTED AMOUNT: **\$248,996.00**  
 ADJ. PROJECTED AMOUNT: **\$248,996.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM2728**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.53**  
 % TIME USED: **84.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2022**  
 AWARD DATE: **12/12/2022**  
 NOTICE TO PROCEED DATE: **02/13/2023**  
 WORK BEGIN DATE: **02/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,937.17	\$93,942.93	\$1,994.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,937.17	\$93,942.93	\$1,994.24
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>\$95,937.17</b>	<b>\$93,942.93</b>	<b>\$1,994.24</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: 02/22/2023  
TIME CHARGES BEGIN: 02/22/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 307  
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642426001 CONTROL 642426001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	24.320	\$1,994.24

Total Bid Quantity	QTY Paid To Date
1,561.73	986.05

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,994.24**

CONTRACT LINE ITEMS

PROJECT MMC - 642426001 CONTROL 642426001  
 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	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	200.000	0.000	7.87	668.95
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	600.000	961.730	986.05	80,856.10
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	83.000	2,000.000	1,826.360	173.64	14,412.12
<b>Category Subtotal</b>									<b>\$95,937.17</b>

PROJECT MMC - 642426001 CONTROL 642426001  
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	200.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1030	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$95,937.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	200.00	7.870	668.95
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	600.00	986.050	80,856.10
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	83.000	2,000.00	173.640	14,412.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$95,937.17</b>