



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642426001**
PROJECT: **MMC - 642426001**
CONTRACT: **12221820**
AWARD AMOUNT: **\$249,000.00**
PROJECTED AMOUNT: **\$248,996.00**
ADJ. PROJECTED AMOUNT: **\$479,445.74**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/26/2024** to **02/21/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **19.79**
% TIME USED: **50.00**
% 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**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,863.09	\$94,863.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,863.09	\$94,863.09	\$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
OWED TO CONTRACTOR	<u>\$94,863.09</u>	<u>\$94,863.09</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,074.08)</u>
CURRENT BALANCE			<u>-\$1,074.08</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,074.08)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,074.08)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$1,074.08)</u>

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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 365
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

Estimate Number 0012

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
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	-7.870	-\$668.95
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	9.220	\$756.04
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	83.000	-13.990	-\$1,161.17
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$1,074.08

Total Bid Quantity	QTY Paid To Date
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200.00	0.00
1,561.73	995.27
3,826.36	159.65

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 \$
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	600.000	961.730	995.27	81,612.14
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	83.000	2,000.000	1,826.360	159.65	13,250.95
Category Subtotal									\$94,863.09

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
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$94,863.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	600.00	995.270	81,612.14
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	83.000	2,000.00	159.650	13,250.95
TOTAL ITEM EARNINGS TO DATE							\$94,863.09