



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

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: **Phillip Hancock**  
AREA NUMBER: **006**

ESTIMATE NUMBER: **0015**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **21.76**  
% TIME USED: **58.77**  
% 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 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,317.78	\$94,906.74	\$9,411.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,317.78	\$94,906.74	\$9,411.04
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>\$104,317.78</u>	<u>\$94,906.74</u>	<u>\$9,411.04</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,030.43)</u>
CURRENT BALANCE			\$8,380.61
PAID TO CONTRACTOR			\$8,380.61

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$43.65
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$43.65
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>\$43.65</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,074.08)</u>
CURRENT BALANCE		-\$1,030.43
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,074.08)
		<hr/>
CURRENT BALANCE		-\$1,074.08
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

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: 429  
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

Estimate Number 0015

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
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	53.250	\$4,473.00
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	60.220	\$4,938.04
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,411.04</b>

Total Bid Quantity	QTY Paid To Date
200.00	53.25
1,561.73	1,040.94

WORK PERFORMED THIS PERIOD

Estimate Number 0014

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	14.550	\$1,236.75
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	-14.550	-\$1,193.10
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$43.65</b>

Total Bid Quantity	QTY Paid To Date
200.00	14.55
1,561.73	1,040.94

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 Bid Quantity	QTY Paid To Date
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200.00	14.55
1,561.73	1,040.94
3,826.36	159.65

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$1,074.08**



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 \$
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	200.000	0.000	53.25	4,473.00
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	200.000	0.000	14.55	1,236.75
0070	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	600.000	961.730	1,040.94	85,357.08
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
<b>Category Subtotal</b>									<b>\$104,317.78</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 (\$)
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** \$104,317.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	200.00	53.250	4,473.00
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	200.00	14.550	1,236.75
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	82.000	600.00	1,040.940	85,357.08
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	83.000	2,000.00	159.650	13,250.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$104,317.78</b>