



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644374001**  
 PROJECT: **MMC - 644374001**  
 CONTRACT: **08234044**  
 AWARD AMOUNT: **\$1,339,500.00**  
 PROJECTED AMOUNT: **\$1,339,500.00**  
 ADJ. PROJECTED AMOUNT: **\$1,339,500.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.08**  
 % TIME USED: **46.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **10/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$764,534.97	\$603,892.84	\$160,642.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$764,534.97	\$603,892.84	\$160,642.13
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>\$764,534.97</b>	<b>\$603,892.84</b>	<b>\$160,642.13</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: 10/02/2023  
TIME CHARGES BEGIN: 10/01/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 86  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
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 - 644374001 CONTROL 644374001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.000	348.060	\$25,060.32	2,000.00	423.43
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	1,481.580	\$128,897.46	10,500.00	8,214.35
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.750	100.140	\$6,684.35	3,000.00	290.63
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$160,642.13</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 644374001 CONTROL 644374001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.000	2,000.000	0.000	423.43	30,486.96
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	10,500.000	0.000	8,214.35	714,648.45
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.750	3,000.000	0.000	290.63	19,399.56
<b>Category Subtotal</b>									<b>\$764,534.97</b>

PROJECT MMC - 644374001 CONTROL 644374001  
 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 (\$)
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	81.750	1,000.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$764,534.97

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	72.000	2,000.00	423.430	30,486.96
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	10,500.00	8,214.350	714,648.45
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.750	3,000.00	290.630	19,399.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$764,534.97</b>