



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/08/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **04/02/2024**  
 PHYSICAL WORK COMPLETION DATE: **03/27/2000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$937,526.16	\$934,244.73	\$3,281.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$937,526.16	\$934,244.73	\$3,281.43
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>\$937,526.16</b>	<b>\$934,244.73</b>	<b>\$3,281.43</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: 183  
PHYSICAL WORK COMPLETE: 03/27/2000

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	Diary Adjustment
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	AWAITING AE ACCEPTANCE
04/02/2024		1	WORK COMPL & ACCEP
04/03/2024		1	Created in error
04/04/2024		1	Created in error
04/05/2024		1	Created in error
04/06/2024		1	Created in error
04/07/2024		1	Created in error
04/08/2024		1	Created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	6	8
		<hr/>
		1
		6
		1

AWAITING AE ACCEPT  
 OTHER - SEE RMRKS  
 WORK COMPL & ACCE

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
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.750	49.160	\$3,281.43

Total Bid Quantity	QTY Paid To Date
3,000.00	339.79

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,281.43

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	549.54	39,566.88
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	10,500.000	0.000	10,060.67	875,278.29
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.750	3,000.000	0.000	339.79	22,680.99
<b>Category Subtotal</b>									<b>\$937,526.16</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** \$937,526.16

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	549.540	39,566.88
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	10,500.00	10,060.670	875,278.29
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.750	3,000.00	339.790	22,680.99
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$937,526.16</b>