



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644386001**
 PROJECT: **MMC - 644386001**
 CONTRACT: **08234229**
 AWARD AMOUNT: **\$1,868,470.00**
 PROJECTED AMOUNT: **\$1,868,470.00**
 ADJ. PROJECTED AMOUNT: **\$1,868,470.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0081**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.08**
 % TIME USED: **70.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **08/29/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,067.67	\$298,689.28	\$20,378.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,067.67	\$298,689.28	\$20,378.39
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
PAID TO CONTRACTOR	\$319,067.67	\$298,689.28	\$20,378.39

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: 09/25/2023
TIME CHARGES BEGIN: 09/15/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 129
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644386001 CONTROL 644386001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.240	233.590	\$20,378.39

Total Bid Quantity	QTY Paid To Date
14,000.00	3,413.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,378.39

CONTRACT LINE ITEMS

PROJECT MMC - 644386001 CONTROL 644386001
 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	69.710	1,600.000	0.000	305.04	21,264.33
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.240	14,000.000	0.000	3,413.61	297,803.34
Category Subtotal									\$319,067.67

PROJECT MMC - 644386001 CONTROL 644386001
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.870	200.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	80.400	200.000	0.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	69.870	1,000.000	0.000	0.000	0.00
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	87.410	5,000.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$319,067.67

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	69.710	1,600.00	305.040	21,264.33
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.240	14,000.00	3,413.610	297,803.34
TOTAL ITEM EARNINGS TO DATE							\$319,067.67