



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 08/08/24

CONTRACT ID: 646240001
PROJECT: MMC - 646240001
CONTRACT: 01241605
AWARD AMOUNT: \$251,600.00
PROJECTED AMOUNT: \$251,600.00
ADJ. PROJECTED AMOUNT: \$877,200.00
CONTRACTOR: TEXAS MATERIALS GROUP, INC.

HIGHWAY: US0181
DISTRICT NAME: CORPUS CHRISTI
COUNTY: KARNES
AREA ENGINEER: Nicholas K. Novosad, P.E.
AREA NUMBER: 056

ESTIMATE NUMBER: 0005
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 07/01/2024 to 07/31/2024
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 82.22
% RETAINAGE: 0.00

LETTING DATE: 01/16/2024
AWARD DATE: 01/16/2024
NOTICE TO PROCEED DATE: 01/30/2024
WORK BEGIN DATE: 03/06/2024
ACCEPTED DATE: 07/31/2024
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 03/06/2024  
TIME CHARGES BEGIN: 03/18/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 148  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 646240001 CONTROL 646240001  
 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 \$
0065	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Change Order 1	TON	86.000	0.000	10,200.000	9,814.88	844,079.68
<b>Category Subtotal</b>									<u>844,079.68</u>

PROJECT MMC - 646240001 CONTROL 646240001  
 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	80116062	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1	TON	74.000	3,400.000	-3,400.000	0.000	0.00
0500	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0501	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$844,079.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	86.000	0.00	9,814.880	844,079.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$844,079.68</b>