



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **642868001**
 PROJECT: **MMC - 642868001**
 CONTRACT: **12222301**
 AWARD AMOUNT: **\$233,260.00**
 PROJECTED AMOUNT: **\$233,260.00**
 ADJ. PROJECTED AMOUNT: **\$847,755.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.85**
 % TIME USED: **99.81**
 % RETAINAGE: **0.00**

LETTING DATE: **12/15/2022**
 AWARD DATE: **12/16/2022**
 NOTICE TO PROCEED DATE: **12/29/2022**
 WORK BEGIN DATE: **01/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$804,119.81	\$739,653.02	\$64,466.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$804,119.81	\$739,653.02	\$64,466.79
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	\$804,119.81	\$739,653.02	\$64,466.79

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: 01/29/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 539
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	Diary Adjustment
08/01/2024		1	AWAITING AE ACCEPTANCE
08/02/2024		1	AWAITING AE ACCEPTANCE
08/03/2024		1	AWAITING AE ACCEPTANCE
08/04/2024		1	AWAITING AE ACCEPTANCE
08/05/2024		1	AWAITING AE ACCEPTANCE
08/06/2024		1	AWAITING AE ACCEPTANCE
08/07/2024		1	AWAITING AE ACCEPTANCE
08/08/2024		1	AWAITING AE ACCEPTANCE
08/09/2024		1	AWAITING AE ACCEPTANCE
08/10/2024		1	AWAITING AE ACCEPTANCE
08/11/2024		1	AWAITING AE ACCEPTANCE
08/12/2024		1	AWAITING AE ACCEPTANCE
08/13/2024		1	AWAITING AE ACCEPTANCE
08/14/2024		1	AWAITING AE ACCEPTANCE
08/15/2024		1	AWAITING AE ACCEPTANCE
08/16/2024		1	AWAITING AE ACCEPTANCE
08/17/2024		1	AWAITING AE ACCEPTANCE
08/18/2024		1	AWAITING AE ACCEPTANCE
08/19/2024		1	AWAITING AE ACCEPTANCE
08/20/2024		1	AWAITING AE ACCEPTANCE
08/21/2024		1	AWAITING AE ACCEPTANCE
08/22/2024		1	AWAITING AE ACCEPTANCE
08/23/2024		1	AWAITING AE ACCEPTANCE
08/24/2024		1	AWAITING AE ACCEPTANCE
08/25/2024		1	AWAITING AE ACCEPTANCE
08/26/2024		1	AWAITING AE ACCEPTANCE
08/27/2024		1	AWAITING AE ACCEPTANCE
08/28/2024		1	AWAITING AE ACCEPTANCE
08/29/2024		1	AWAITING AE ACCEPTANCE
08/30/2024		1	AWAITING AE ACCEPTANCE
08/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642868001 CONTROL 642868001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	98.650	653.490	\$64,466.79

Total Bid Quantity	QTY Paid To Date
6,000.00	6,670.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,466.79

CONTRACT LINE ITEMS

PROJECT MMC - 642868001 CONTROL 642868001
 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	82.350	600.000	1,200.000	1,346.40	110,876.05
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	98.650	1,500.000	4,500.000	6,670.76	658,070.48
0070	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	71.750	500.000	1,000.000	490.22	35,173.28
Category Subtotal									\$804,119.81

PROJECT MMC - 642868001 CONTROL 642868001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$804,119.81

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	82.350	600.00	1,346.400	110,876.05
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	98.650	1,500.00	6,670.760	658,070.48
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	71.750	500.00	490.220	35,173.28
TOTAL ITEM EARNINGS TO DATE							\$804,119.81