



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635430001**
 PROJECT: **MMC - 635430001**
 CONTRACT: **02201002**
 AWARD AMOUNT: **\$262,400.00**
 PROJECTED AMOUNT: **\$262,403.00**
 ADJ. PROJECTED AMOUNT: **\$1,086,103.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2021** to **06/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**
 AWARD DATE: **02/11/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/09/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$862,718.95	\$862,718.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$862,718.95	\$862,718.95	\$0.00
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	\$862,718.95	\$862,718.95	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2021		1	AWAITING AE ACCEPTANCE
05/30/2021		1	AWAITING AE ACCEPTANCE
05/31/2021		1	AWAITING AE ACCEPTANCE
06/01/2021		1	AWAITING AE ACCEPTANCE
06/02/2021		1	AWAITING AE ACCEPTANCE
06/03/2021		1	AWAITING AE ACCEPTANCE
06/04/2021		1	AWAITING AE ACCEPTANCE
06/05/2021		1	AWAITING AE ACCEPTANCE
06/06/2021		1	AWAITING AE ACCEPTANCE
06/07/2021		1	AWAITING AE ACCEPTANCE
06/08/2021		1	AWAITING AE ACCEPTANCE
06/09/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
AWAITING AE ACCEPT WORK COMPL & ACCE		11 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635430001 CONTROL 635430001
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	66.000	1,000.000	0.000	109.70	7,240.20
0085	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	75.000	500.000	0.000	48.43	3,632.25
0090	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	64.000	100.000	0.000	24.55	1,571.20
0095	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	73.000	100.000	5,500.000	4,748.52	346,641.96
0100	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	66.000	1,000.000	0.000	314.24	20,739.84
0105	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	75.000	500.000	6,000.000	6,438.58	482,893.50
Category Subtotal									\$862,718.95

PROJECT MMC - 635430001 CONTROL 635430001
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80046005	000	D-GR HMA(SQ) TY F PG 64_22 (PICKUP)	TON	64.000	100.000	-100.000	0.000	0.00
0065	80046006	000	D-GR HMA(SQ) TY F PG 64_22 (DELIVERY)	TON	73.000	100.000	-100.000	0.000	0.00
0070	80046007	000	D-GR HMA(SQ) TY F PG 70_22 (PICKUP)	TON	66.000	100.000	-100.000	0.000	0.00
0075	80046008	000	D-GR HMA(SQ) TY F PG 70_22 (DELIVERY)	TON	75.000	100.000	-100.000	0.000	0.00
0110	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	65.000	100.000	0.000	0.000	0.00
0115	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	74.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION Force Accounts and Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$862,718.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	66.000	1,000.00	109.700	7,240.20
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	75.000	500.00	48.430	3,632.25
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	64.000	100.00	24.550	1,571.20
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	73.000	100.00	4,748.520	346,641.96
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	66.000	1,000.00	314.240	20,739.84
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	75.000	500.00	6,438.580	482,893.50
TOTAL ITEM EARNINGS TO DATE							\$862,718.95