



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/11/21

CONTRACT ID: **635435001**  
PROJECT: **MMC - 635435001**  
CONTRACT: **02201007**  
AWARD AMOUNT: **\$322,600.00**  
PROJECTED AMOUNT: **\$323,197.00**  
ADJ. PROJECTED AMOUNT: **\$4,564,597.00**  
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0079**  
DISTRICT NAME: **TYLER**  
COUNTY: **ANDERSON**  
AREA ENGINEER: **Eric Fisher, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/29/2021** to **07/21/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **99.72**  
% RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**  
AWARD DATE: **02/11/2020**  
NOTICE TO PROCEED DATE: **03/09/2020**  
WORK BEGIN DATE: **05/15/2020**  
ACCEPTED DATE: **05/11/2021**  
PHYSICAL WORK COMPLETION DATE: **05/11/2021**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,551,566.56	\$1,551,566.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,551,566.56	\$1,551,566.56	\$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
OWED TO CONTRACTOR	<u>\$1,551,566.56</u>	<u>\$1,551,566.56</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$23.78)</u>
CURRENT BALANCE			-\$23.78
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$23.78)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$23.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$23.78)</u>

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: 05/15/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 05/11/2021

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
06/29/2021		1	AWAIT FINAL ACCEPT
06/30/2021		1	AWAIT FINAL ACCEPT
07/01/2021		1	AWAIT FINAL ACCEPT
07/02/2021		1	AWAIT FINAL ACCEPT
07/03/2021		1	AWAIT FINAL ACCEPT
07/04/2021		1	AWAIT FINAL ACCEPT
07/05/2021		1	AWAIT FINAL ACCEPT
07/06/2021		1	AWAIT FINAL ACCEPT
07/07/2021		1	AWAIT FINAL ACCEPT
07/08/2021		1	AWAIT FINAL ACCEPT
07/09/2021		1	AWAIT FINAL ACCEPT
07/10/2021		1	AWAIT FINAL ACCEPT
07/11/2021		1	AWAIT FINAL ACCEPT
07/12/2021		1	AWAIT FINAL ACCEPT
07/13/2021		1	AWAIT FINAL ACCEPT
07/14/2021		1	AWAIT FINAL ACCEPT
07/15/2021		1	AWAIT FINAL ACCEPT
07/16/2021		1	AWAIT FINAL ACCEPT
07/17/2021		1	AWAIT FINAL ACCEPT
07/18/2021		1	AWAIT FINAL ACCEPT
07/19/2021		1	AWAIT FINAL ACCEPT
07/20/2021		1	AWAIT FINAL ACCEPT
07/21/2021		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
23	0	23
		22
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT MMC - 635435001 CONTROL 635435001

CATEGORY 001 DESCRIPTION HOT MIX MATERIALS- Anderson County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	82.000	-0.290	-\$23.78

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$23.78**

Total Bid Quantity	QTY Paid To Date
10,000.00	655.26

CONTRACT LINE ITEMS

PROJECT MMC - 635435001 CONTROL 635435001  
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS- Anderson County

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	80.000	1,000.000	4,000.000	5,768.09	461,447.20
0085	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	87.000	500.000	22,500.000	9,560.01	831,720.87
0100	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	82.000	1,000.000	9,000.000	655.26	53,731.32
0105	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	89.000	500.000	14,300.000	2,232.69	198,709.41
0110	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	87.000	100.000	100.000	68.48	5,957.76
<b>Category Subtotal</b>									<b>\$1,551,566.56</b>

PROJECT MMC - 635435001 CONTROL 635435001  
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS- Anderson County

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	87.000	100.000	-100.000	0.000	0.00
0065	80046006	000	D-GR HMA(SQ) TY F PG 64_22 (DELIVERY)	TON	94.000	100.000	-100.000	0.000	0.00
0070	80046007	000	D-GR HMA(SQ) TY F PG 70_22 (PICKUP)	TON	91.000	100.000	-100.000	0.000	0.00
0075	80046008	000	D-GR HMA(SQ) TY F PG 70_22 (DELIVERY)	TON	98.000	100.000	-100.000	0.000	0.00
0090	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	84.000	100.000	0.000	0.000	0.00
0095	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	91.000	100.000	-100.000	0.000	0.00
0115	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	94.000	100.000	-100.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION Force Account and Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	590.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,551,566.56

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	80.000	1,000.00	5,768.090	461,447.20
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	87.000	500.00	9,560.010	831,720.87
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	82.000	1,000.00	655.260	53,731.32
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	89.000	500.00	2,232.690	198,709.41
80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	87.000	100.00	68.480	5,957.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,551,566.56</b>