



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635436001**
 PROJECT: **MMC - 635436001**
 CONTRACT: **02201008**
 AWARD AMOUNT: **\$313,700.00**
 PROJECTED AMOUNT: **\$313,701.00**
 ADJ. PROJECTED AMOUNT: **\$3,321,301.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0271**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2021** to **07/06/2021**
 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: **00/00/0000**
 ACCEPTED DATE: **07/06/2021**
 PHYSICAL WORK COMPLETION DATE: **06/03/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,135,860.13	\$2,135,860.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,135,860.13	\$2,135,860.13	\$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	\$2,135,860.13	\$2,135,860.13	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	06/03/2021		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/29/2021		1	AWAITING FINAL DOCUMENTATION
06/30/2021		1	AWAITING FINAL DOCUMENTATION
07/01/2021		1	AWAITING FINAL DOCUMENTATION
07/02/2021		1	AWAITING FINAL DOCUMENTATION
07/03/2021		1	AWAITING FINAL DOCUMENTATION
07/04/2021		1	AWAITING FINAL DOCUMENTATION
07/05/2021		1	AWAITING FINAL DOCUMENTATION
07/06/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		7 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635436001 CONTROL 635436001
 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	77.000	1,000.000	12,500.000	13,158.26	1,013,186.02
0085	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	84.000	500.000	5,600.000	6,798.11	571,041.24
0090	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	82.000	100.000	2,100.000	4,393.00	360,226.00
0095	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	89.000	100.000	3,100.000	1,377.03	122,555.67
0100	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	1,000.000	4,000.000	860.64	68,851.20
Category Subtotal									\$2,135,860.13

PROJECT MMC - 635436001 CONTROL 635436001
 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	85.000	100.000	100.000	0.000	0.00
0065	80046006	000	D-GR HMA(SQ) TY F PG 64_22 (DELIVERY)	TON	92.000	100.000	100.000	0.000	0.00
0070	80046007	000	D-GR HMA(SQ) TY F PG 70_22 (PICKUP)	TON	90.000	100.000	100.000	0.000	0.00
0075	80046008	000	D-GR HMA(SQ) TY F PG 70_22 (DELIVERY)	TON	97.000	100.000	100.000	0.000	0.00
0105	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	87.000	500.000	4,500.000	0.000	0.00
0110	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	85.000	100.000	1,100.000	0.000	0.00
0115	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	92.000	100.000	3,100.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,135,860.13

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	77.000	1,000.00	13,158.260	1,013,186.02
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	84.000	500.00	6,798.110	571,041.24
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	82.000	100.00	4,393.000	360,226.00
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	89.000	100.00	1,377.030	122,555.67
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	1,000.00	860.640	68,851.20
TOTAL ITEM EARNINGS TO DATE							\$2,135,860.13