



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636704001**
 PROJECT: **MMC - 636704001**
 CONTRACT: **07201197**
 AWARD AMOUNT: **\$244,720.00**
 PROJECTED AMOUNT: **\$244,720.00**
 ADJ. PROJECTED AMOUNT: **\$995,650.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2020**
 AWARD DATE: **07/28/2020**
 NOTICE TO PROCEED DATE: **08/11/2020**
 WORK BEGIN DATE: **09/03/2020**
 ACCEPTED DATE: **08/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,014,213.05	\$943,667.97	\$70,545.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,014,213.05	\$943,667.97	\$70,545.08
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	\$1,014,213.05	\$943,667.97	\$70,545.08

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>	09/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/03/2020	<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>	340	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021	1		
08/02/2021	1		
08/03/2021	1		
08/04/2021	1		
08/05/2021	1		
08/06/2021	1		
08/07/2021	1		
08/08/2021	1		
08/09/2021	1		
08/10/2021		1	AWAITING FINAL DOCUMENTATION
08/11/2021		1	AWAITING FINAL DOCUMENTATION
08/12/2021		1	AWAITING FINAL DOCUMENTATION
08/13/2021		1	AWAITING FINAL DOCUMENTATION
08/14/2021		1	AWAITING FINAL DOCUMENTATION
08/15/2021		1	AWAITING FINAL DOCUMENTATION
08/16/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	9	7
		<hr/>
		6
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636704001 CONTROL 636704001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	69.920	1,008.940	\$70,545.08

Total Bid Quantity	QTY Paid To Date
6,500.00	6,676.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$70,545.08

CONTRACT LINE ITEMS

PROJECT MMC - 636704001 CONTROL 636704001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	69.920	3,500.000	3,000.000	6,676.15	466,796.40
0075	80066016		SP TY C PG 76-22 (PICKUP)	TON	77.310	0.000	7,000.000	7,080.80	547,416.65

This material will be used on Sabine County roads.

Category Subtotal \$1,014,213.05

PROJECT MMC - 636704001 CONTROL 636704001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,014,213.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016		SP TY C PG 76-22 (PICKUP) This material will be used on Sabine County roads.	TON	77.310	0.00	7,080.800	547,416.65
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	69.920	3,500.00	6,676.150	466,796.40
TOTAL ITEM EARNINGS TO DATE							\$1,014,213.05