



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637772001**
 PROJECT: **MMC - 637772001**
 CONTRACT: **03211006**
 AWARD AMOUNT: **\$262,750.00**
 PROJECTED AMOUNT: **\$262,753.00**
 ADJ. PROJECTED AMOUNT: **\$1,551,113.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.23**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2021**
 AWARD DATE: **03/16/2021**
 NOTICE TO PROCEED DATE: **04/07/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,337,499.93	\$985,989.33	\$351,510.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,337,499.93	\$985,989.33	\$351,510.60
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	\$1,337,499.93	\$985,989.33	\$351,510.60

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: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 152
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637772001 CONTROL 637772001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
370	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	84.000	4,184.650	\$351,510.60

Total Bid Quantity	QTY Paid To Date
4,300.00	4,184.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$351,510.60

CONTRACT LINE ITEMS

PROJECT MMC - 637772001 CONTROL 637772001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	64.000	500.000	140.000	628.28	40,209.92
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	76.000	500.000	800.000	1,339.61	101,810.36
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	80.500	500.000	2,000.000	2,426.17	195,306.69
0095	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	68.500	0.000	150.000	147.84	10,127.04
360	80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	67.500	0.000	3,050.000	3,031.86	204,650.55
365	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	79.500	0.000	5,500.000	5,457.67	433,884.77
370	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	84.000	0.000	4,300.000	4,184.65	351,510.60
Category Subtotal									\$1,337,499.93

PROJECT MMC - 637772001 CONTROL 637772001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	67.500	500.000	-500.000	0.000	0.00
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	79.500	500.000	-500.000	0.000	0.00
0085	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	73.000	500.000	-500.000	0.000	0.00
0090	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	85.000	500.000	-500.000	0.000	0.00
375	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	71.000	0.000	500.000	0.000	0.00
380	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	83.000	0.000	500.000	0.000	0.00
385	80066007		SP MIXTURES SP-D PG70-22 (PICKUP)	TON	76.500	0.000	500.000	0.000	0.00
390	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	88.500	0.000	500.000	0.000	0.00
395	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	72.000	0.000	500.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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

\$1,337,499.93

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	64.000	500.00	628.280	40,209.92
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	67.500	500.00	3,031.860	204,650.55
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	76.000	500.00	1,339.610	101,810.36
80066002		SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	79.500	500.00	5,457.670	433,884.77
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	68.500	0.00	147.840	10,127.04
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	80.500	500.00	2,426.170	195,306.69
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	84.000	500.00	4,184.650	351,510.60
TOTAL ITEM EARNINGS TO DATE							\$1,337,499.93