



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639268001**
 PROJECT: **MMC - 639268001**
 CONTRACT: **11211607**
 AWARD AMOUNT: **\$303,250.00**
 PROJECTED AMOUNT: **\$298,250.00**
 ADJ. PROJECTED AMOUNT: **\$1,120,250.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/12/2023** to **09/27/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **25.57**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**
 AWARD DATE: **11/17/2021**
 NOTICE TO PROCEED DATE: **12/08/2021**
 WORK BEGIN DATE: **03/29/2022**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,413.37	\$286,413.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,413.37	\$286,413.37	\$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	\$7,300.00	\$0.00	\$7,300.00
PAID TO CONTRACTOR	\$293,713.37	\$286,413.37	\$7,300.00

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: 03/29/2022
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639268001 CONTROL 639268001
 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 \$
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	77.500	3,700.000	0.000	3,027.27	234,613.43
0069	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	88.500	0.000	1,000.000	585.31	51,799.94
Change Order 3 - US 59 mill and fill pavement repair									
								Category Subtotal	<u>\$286,413.37</u>

PROJECT MMC - 639268001 CONTROL 639268001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	55.000	300.000	0.000	0.000	0.00
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	65.000	0.000	600.000	0.000	0.00
Change Order 1									
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	92.500	0.000	7,400.000	0.000	0.00
Change Order 1									
0698	96026614		DEMURRAGE	DOL	1.000	0.000	10,000.000	0.000	0.00
Change Order 4									
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$286,413.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	77.500	3,700.00	3,027.270	234,613.43
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	88.500	0.00	585.310	51,799.94
		Change Order 3 - US 59 mill and fill pavement repair					
TOTAL ITEM EARNINGS TO DATE							\$286,413.37