



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639598001**
 PROJECT: **MMC - 639598001**
 CONTRACT: **02224023**
 AWARD AMOUNT: **\$270,500.00**
 PROJECTED AMOUNT: **\$270,503.00**
 ADJ. PROJECTED AMOUNT: **\$2,146,354.13**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **04/26/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,789,261.91	\$1,789,261.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,789,261.91	\$1,789,261.91	\$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	\$1,789,261.91	\$1,789,261.91	\$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

WORK BEGIN DATE: 05/02/2022
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: 04/26/2023

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
04/30/2023		1	work completed awaiting final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639598001 CONTROL 639598001
 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	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	81.000	500.000	-357.140	142.86	11,571.66
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	86.000	500.000	3,500.000	4,355.42	374,566.12
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	82.000	500.000	2,531.890	3,031.89	248,614.98
Category Subtotal									\$634,752.76

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
101	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO #4 Price Adjustment	TON	77.630	0.000	500.000	72.64	5,639.04
110	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #2 Price Adj.	TON	98.900	0.000	3,950.000	3,949.21	390,576.87
115	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO #2 Price Adj.	TON	77.050	0.000	60.380	60.38	4,652.28
116	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO #4 Price Adjustment	TON	78.810	0.000	1,176.000	1,110.69	87,533.48
120	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO #2 Price Adj.	TON	94.300	0.000	5,079.710	5,079.71	479,016.66
121	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO #4 Price Adjustment	TON	96.450	0.000	2,000.000	1,939.77	187,090.82
Category Subtotal									\$1,154,509.15

PROJECT MMC - 639598001 CONTROL 639598001
 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	66.000	500.000	-500.000	0.000	0.00
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	67.000	500.000	-500.000	0.000	0.00
0085	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	72.000	500.000	-500.000	0.000	0.00
0090	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	87.000	500.000	-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

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO #2 Price Adjustment	TON	75.900	0.000	0.000	0.000	0.00
105	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO #2 Price Adj.	TON	93.150	0.000	0.000	0.000	0.00
106	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO #4 Price Adjustment	TON	95.270	0.000	500.000	0.000	0.00
111	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #4 Price Adjustment	TON	101.150	0.000	2,000.000	0.000	0.00
125	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO #2 Price Adj.	TON	82.800	0.000	0.000	0.000	0.00
126	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO #4 Price Adjustment	TON	84.690	0.000	500.000	0.000	0.00
130	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO #2 Price Adj.	TON	100.050	0.000	0.000	0.000	0.00
131	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO #4 Price Adjustment	TON	102.330	0.000	500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,789,261.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	77.630	0.00	72.640	5,639.04
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	81.000	500.00	142.860	11,571.66
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	86.000	500.00	4,355.420	374,566.12
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	98.900	500.00	3,949.210	390,576.87
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	77.050	0.00	60.380	4,652.28
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	78.810	0.00	1,110.690	87,533.48
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	82.000	500.00	3,031.890	248,614.98
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	94.300	500.00	5,079.710	479,016.66
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	96.450	500.00	1,939.770	187,090.82
TOTAL ITEM EARNINGS TO DATE							\$1,789,261.91