



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640085001**
 PROJECT: **MMC - 640085001**
 CONTRACT: **05221168**
 AWARD AMOUNT: **\$236,250.00**
 PROJECTED AMOUNT: **\$236,250.00**
 ADJ. PROJECTED AMOUNT: **\$512,995.56**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/19/2022**
 AWARD DATE: **05/24/2022**
 NOTICE TO PROCEED DATE: **06/14/2022**
 WORK BEGIN DATE: **06/23/2022**
 ACCEPTED DATE: **06/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$436,888.99	\$434,782.69	\$2,106.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$436,888.99	\$434,782.69	\$2,106.30
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
	\$436,888.99	\$434,782.69	\$2,106.30
PAID TO CONTRACTOR	\$436,888.99	\$434,782.69	

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: 06/23/2022
TIME CHARGES BEGIN: 06/23/2022
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023	1		
06/12/2023	1		
06/13/2023	1		
06/14/2023	1		
06/15/2023	1		
06/16/2023	1		
06/17/2023	1		
06/18/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	17	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640085001 CONTROL 640085001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	105.000	20.060	\$2,106.30

Total Bid Quantity	QTY Paid To Date
3,326.70	3,346.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,106.30

CONTRACT LINE ITEMS

PROJECT MMC - 640085001 CONTROL 640085001
 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 \$
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	105.000	500.000	-487.870	12.13	1,273.65
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	105.000	1,250.000	2,076.700	3,346.76	351,409.80
0090	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 8066 SH 150, Shepherd, Texas 77371	TON	112.500	0.000	167.970	167.97	18,896.63
0205	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CPI Price Increase	TON	106.820	0.000	487.870	22.94	2,450.45
0210	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) CPI Price Increase	TON	114.440	0.000	332.030	549.27	62,858.46
								Category Subtotal	\$436,888.99

PROJECT MMC - 640085001 CONTROL 640085001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	105.000	500.000	-500.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	80066016		SP TY C PG 76-22 (PICKUP) CPI Price Increase	TON	106.820	0.000	500.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$436,888.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	105.000	500.00	12.130	1,273.65
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	106.820	500.00	22.940	2,450.45
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	105.000	1,250.00	3,346.760	351,409.80
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 8066 SH 150, Shepherd, Texas 77371	TON	112.500	0.00	167.970	18,896.63
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	114.440	0.00	549.270	62,858.46
TOTAL ITEM EARNINGS TO DATE							\$436,888.99