



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640350001**
 PROJECT: **MMC - 640350001**
 CONTRACT: **05221167**
 AWARD AMOUNT: **\$270,375.00**
 PROJECTED AMOUNT: **\$270,375.00**
 ADJ. PROJECTED AMOUNT: **\$1,328,622.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**
 AWARD DATE: **05/17/2022**
 NOTICE TO PROCEED DATE: **05/26/2022**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **05/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,232,956.37	\$1,232,956.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,232,956.37	\$1,232,956.37	\$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	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$1,232,956.37	\$1,232,956.37	\$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: 05/31/2022
TIME CHARGES BEGIN: 05/31/2022
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
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023	1		
05/14/2023	1		
05/15/2023	1		
05/16/2023	1		
05/17/2023	1		
05/18/2023	1		
05/19/2023	1		
05/20/2023	1		
05/21/2023	1		
05/22/2023	1		
05/23/2023	1		
05/24/2023	1		
05/25/2023	1		
05/26/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640350001 CONTROL 640350001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	105.000	1,600.000	-976.810	623.19	65,434.95
0061	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CPI Price Increase	TON	106.590	0.000	610.430	1,033.14	110,122.39
0066	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CPI Price Increase	TON	106.590	0.000	200.000	425.16	45,317.81
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	105.000	775.000	7,616.420	8,391.42	881,099.10
0071	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CPI Price Increase	TON	106.590	0.000	0.000	397.18	42,335.42
0095	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 3161 US Highway North, Livingston, TX 77351	TON	110.000	0.000	400.000	553.08	60,838.80
0210	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Material to be picked up at the plant by Polk County.	TON	107.110	0.000	300.000	259.62	27,807.90
								Category Subtotal	\$1,232,956.37

PROJECT MMC - 640350001 CONTROL 640350001
 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	200.000	-200.000	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
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CPI Price Increase	TON	107.110	0.000	1,166.380	0.000	0.00
0205	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CPI Price Increase	TON	107.110	0.000	883.580	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,232,956.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	105.000	1,600.00	623.190	65,434.95
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	106.590	1,600.00	1,033.140	110,122.39
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	106.590	0.00	425.160	45,317.81
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	107.110	0.00	259.620	27,807.90
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	105.000	775.00	8,391.420	881,099.10
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	106.590	775.00	397.180	42,335.42
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 3161 US Highway North, Livingston, TX 77351	TON	110.000	0.00	553.080	60,838.80
TOTAL ITEM EARNINGS TO DATE							\$1,232,956.37