



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641015001**
 PROJECT: **MMC - 641015001**
 CONTRACT: **06221163**
 AWARD AMOUNT: **\$292,340.00**
 PROJECTED AMOUNT: **\$292,340.00**
 ADJ. PROJECTED AMOUNT: **\$512,340.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0094**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/21/2022**
 AWARD DATE: **06/21/2022**
 NOTICE TO PROCEED DATE: **06/29/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **07/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$439,762.80	\$372,685.08	\$67,077.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$439,762.80	\$372,685.08	\$67,077.72
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	\$439,762.80	\$372,685.08	\$67,077.72

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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
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
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023	1		
07/14/2023	1		
07/15/2023	1		
07/16/2023	1		
07/17/2023	1		
07/18/2023	1		
07/19/2023	1		
07/20/2023	1		
07/21/2023	1		
07/22/2023	1		
07/23/2023	1		
07/24/2023	1		
07/25/2023	1		
07/26/2023	1		
07/27/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641015001 CONTROL 641015001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	134.770	497.720	\$67,077.72

Total Bid Quantity	QTY Paid To Date
500.00	497.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,077.72

CONTRACT LINE ITEMS

PROJECT MMC - 641015001 CONTROL 641015001
 CATEGORY 001 DESCRIPTION ROADWAY

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	115.000	500.000	0.000	347.14	39,921.10
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	127.870	700.000	0.000	779.11	99,624.80
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	129.910	600.000	0.000	618.05	80,290.88
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	134.770	500.000	0.000	497.72	67,077.72
0200	80116067		D-GR HMA TY D SAC B PG 64-22(PICKUP)	TON	110.000	0.000	2,000.000	1,389.53	152,848.30

Material to be picked up at the plant by Houston County.

Category Subtotal \$439,762.80

PROJECT MMC - 641015001 CONTROL 641015001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$439,762.80

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	115.000	500.00	347.140	39,921.10
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	127.870	700.00	779.110	99,624.80
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	129.910	600.00	618.050	80,290.88
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	134.770	500.00	497.720	67,077.72
80116067		D-GR HMA TY D SAC B PG 64-22(PICKUP)	TON	110.000	0.00	1,389.530	152,848.30
TOTAL ITEM EARNINGS TO DATE							\$439,762.80