



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **641247001**
 PROJECT: **MMC - 641247001**
 CONTRACT: **07221160**
 AWARD AMOUNT: **\$172,088.00**
 PROJECTED AMOUNT: **\$173,088.00**
 ADJ. PROJECTED AMOUNT: **\$180,092.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **07/21/2022**
 NOTICE TO PROCEED DATE: **08/09/2022**
 WORK BEGIN DATE: **08/17/2022**
 ACCEPTED DATE: **04/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,445.08	\$60,445.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,445.08	\$60,445.08	\$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	\$60,445.08	\$60,445.08	\$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: 08/17/2022
TIME CHARGES BEGIN: 08/17/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023		1	WORK COMPL & ACCEP
04/15/2023		1	Entry made in error
04/16/2023		1	Entry made in error
04/17/2023		1	Entry made in error
04/18/2023		1	Entry made in error
04/19/2023		1	Entry made in error
04/20/2023		1	Entry made in error
04/21/2023		1	Entry made in error
04/22/2023		1	Entry made in error
04/23/2023		1	Entry made in error
04/24/2023		1	Entry made in error
04/25/2023		1	Entry made in error
04/26/2023		1	Entry made in error
04/27/2023		1	Entry made in error
04/28/2023		1	Entry made in error
04/29/2023		1	Entry made in error
04/30/2023		1	Entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
		<hr/>
	OTHER - SEE RMRKS	16
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641247001 CONTROL 641247001
 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 \$
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	125.000	100.000	0.000	74.11	9,263.75
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	136.560	150.000	0.000	100.68	13,748.86
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	132.480	250.000	0.000	51.86	6,870.41
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	136.560	250.000	0.000	73.82	10,080.86
0085	80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	128.310	100.000	0.000	51.47	6,604.12
0090	80196020	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	134.910	50.000	0.000	48.94	6,602.50
0095	80196021	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	141.360	125.000	0.000	25.14	3,553.79
0200	80196022		ASPH PATCH MAT (DEL)(SITE 9)	TON	140.090	0.000	50.000	26.56	3,720.79

Delivered to the Shelby County Maintenance Yard.

Category Subtotal \$60,445.08

PROJECT MMC - 641247001 CONTROL 641247001
 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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	138.390	250.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$60,445.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	125.000	100.00	74.110	9,263.75
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	136.560	150.00	100.680	13,748.86
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	132.480	250.00	51.860	6,870.41
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	136.560	250.00	73.820	10,080.86
80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	128.310	100.00	51.470	6,604.12
80196020	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	134.910	50.00	48.940	6,602.50
80196021	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	141.360	125.00	25.140	3,553.79
80196022		ASPH PATCH MAT (DEL)(SITE 9)	TON	140.090	0.00	26.560	3,720.79
TOTAL ITEM EARNINGS TO DATE							\$60,445.08