



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641251001**
 PROJECT: **MMC - 641251001**
 CONTRACT: **08224030**
 AWARD AMOUNT: **\$2,976,725.00**
 PROJECTED AMOUNT: **\$2,969,725.00**
 ADJ. PROJECTED AMOUNT: **\$3,386,524.55**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1009**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.16**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,021,281.49	\$1,021,281.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,021,281.49	\$1,021,281.49	\$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	\$1,021,281.49	\$1,021,281.49	\$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: 10/03/2022
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: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	AWAITING AE ACCEPTANCE
10/08/2023		1	AWAITING AE ACCEPTANCE
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	AWAITING AE ACCEPTANCE
10/15/2023		1	AWAITING AE ACCEPTANCE
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	AWAITING AE ACCEPTANCE
10/22/2023		1	AWAITING AE ACCEPTANCE
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	AWAITING AE ACCEPTANCE
10/29/2023		1	AWAITING AE ACCEPTANCE
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641251001 CONTROL 641251001
 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 \$
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO#2	TON	104.000	0.000	500.000	97.04	10,092.16
0065	80116053	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	130.000	2,000.000	710.530	2,710.53	352,368.90
0080	80116056	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 5	TON	130.000	3,350.000	1,259.820	4,609.82	599,276.60
0090	80116058	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 7	TON	125.000	2,825.000	-2,802.570	22.43	2,803.75
0091	80116058		D-GR HMA TY D PG 70-22 (DLVR) SITE 7 CO #2	TON	134.000	0.000	2,802.570	377.72	50,614.48
0100	80116066	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 8	TON	130.000	1,445.000	-1,397.880	47.12	6,125.60
Category Subtotal									\$1,021,281.49

PROJECT MMC - 641251001 CONTROL 641251001
 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	95.000	500.000	-500.000	0.000	0.00
0070	80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	130.000	1,200.000	-1,200.000	0.000	0.00
0071	80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 CO #2	TON	139.000	0.000	1,200.000	0.000	0.00
0075	80116055	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 4	TON	130.000	3,100.000	-3,100.000	0.000	0.00
0076	80116055		D-GR HMA TY D PG 70-22 (DLVR) SITE 4 CO #2	TON	139.000	0.000	3,100.000	0.000	0.00
0085	80116057	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 6	TON	125.000	3,350.000	-3,350.000	0.000	0.00
0086	80116057		D-GR HMA TY D PG 70-22 (DLVR) SITE 6 CO #2	TON	134.000	0.000	3,350.000	0.000	0.00
0095	80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	130.000	5,500.000	-5,500.000	0.000	0.00
0096	80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1 CO #2	TON	139.000	0.000	5,500.000	0.000	0.00
0101	80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8 CO #2	TON	139.000	0.000	1,397.880	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0130	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,021,281.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO#2	TON	104.000	0.00	97.040	10,092.16
80116053	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	130.000	2,000.00	2,710.530	352,368.90
80116056	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 5	TON	130.000	3,350.00	4,609.820	599,276.60
80116058	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 7	TON	125.000	2,825.00	22.430	2,803.75
80116058		D-GR HMA TY D PG 70-22 (DLVR) SITE 7 CO #2	TON	134.000	2,825.00	377.720	50,614.48
80116066	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 8	TON	130.000	1,445.00	47.120	6,125.60
TOTAL ITEM EARNINGS TO DATE							\$1,021,281.49