



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641289001**
 PROJECT: **MMC - 641289001**
 CONTRACT: **07221163**
 AWARD AMOUNT: **\$21,150.00**
 PROJECTED AMOUNT: **\$22,150.00**
 ADJ. PROJECTED AMOUNT: **\$91,725.00**
 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: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **07/19/2022**
 AWARD DATE: **07/19/2022**
 NOTICE TO PROCEED DATE: **08/09/2022**
 WORK BEGIN DATE: **08/17/2022**
 ACCEPTED DATE: **08/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$65,861.37	\$65,861.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,861.37	\$65,861.37	\$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
PAID TO CONTRACTOR	\$65,861.37	\$65,861.37	\$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: 08/17/2022
TIME CHARGES BEGIN: 08/17/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023		1	WORK COMPL & ACCEP
08/12/2023		1	ENTRY MADE IN ERROR
08/13/2023		1	ENTRY MADE IN ERROR
08/14/2023		1	ENTRY MADE IN ERROR
08/15/2023		1	ENTRY MADE IN ERROR
08/16/2023		1	ENTRY MADE IN ERROR
08/17/2023		1	ENTRY MADE IN ERROR
08/18/2023		1	ENTRY MADE IN ERROR
08/19/2023		1	ENTRY MADE IN ERROR
08/20/2023		1	ENTRY MADE IN ERROR
08/21/2023		1	ENTRY MADE IN ERROR
08/22/2023		1	ENTRY MADE IN ERROR
08/23/2023		1	ENTRY MADE IN ERROR
08/24/2023		1	ENTRY MADE IN ERROR
08/25/2023		1	ENTRY MADE IN ERROR
08/26/2023		1	ENTRY MADE IN ERROR
08/27/2023		1	ENTRY MADE IN ERROR
08/28/2023		1	ENTRY MADE IN ERROR
08/29/2023		1	ENTRY MADE IN ERROR
08/30/2023		1	ENTRY MADE IN ERROR
08/31/2023		1	ENTRY MADE IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
OTHER - SEE RMRKS		20
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641289001 CONTROL 641289001
 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	80206089	000	RIPRAP (TYPE R)(SITE 1)	TON	70.500	100.000	0.000	145.08	10,228.14
0200	80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	82.000	0.000	250.000	257.21	21,091.22
CO 4: Delivered to the Polk County Maintenance Yard.									
Category Subtotal									31,319.36

PROJECT MMC - 641289001 CONTROL 641289001
 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	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	70.500	200.000	0.000	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
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 641289001 CONTROL 641289001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	80206090		RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	75.500	0.000	650.000	457.51	34,542.01
Material to be delivered to Nacogdoches Maintenance Yard.									
Category Subtotal									34,542.01

TOTAL ITEM EARNINGS THIS CONTRACT \$65,861.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206089	000	RIPRAP (TYPE R)(SITE 1)	TON	70.500	100.00	145.080	10,228.14
80206090		RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	75.500	0.00	457.510	34,542.01
80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	82.000	0.00	257.210	21,091.22
TOTAL ITEM EARNINGS TO DATE							\$65,861.37