



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641558001**
 PROJECT: **MMC - 641558001**
 CONTRACT: **12221162**
 AWARD AMOUNT: **\$152,250.00**
 PROJECTED AMOUNT: **\$112,501.00**
 ADJ. PROJECTED AMOUNT: **\$367,598.36**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.51**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2022**
 AWARD DATE: **12/20/2022**
 NOTICE TO PROCEED DATE: **01/17/2023**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$310,672.67	\$310,672.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$310,672.67	\$310,672.67	\$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	\$310,672.67	\$310,672.67	\$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: 02/13/2023
TIME CHARGES BEGIN: 02/13/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 261
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641558001 CONTROL 641558001
 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	80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	79.500	1,000.000	0.000	1,013.24	80,552.58
0205	80206107		RIPRAP (PROTECTION TYPE)(12IN)(PICKUP)	TON	72.500	0.000	500.000	474.59	34,407.78
			CO 1: Material to be picked up at the plant by Shelby County						
0300	80206024		RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	71.880	0.000	1,000.000	995.80	71,578.10
			CO 2: Delivered to the San Augustine Maintenance Yard.						
0400	80206102		RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	90.560	0.000	1,656.000	1,370.74	124,134.21
			CO 2: Delivered to the Bronson Yard for Sabine County.						
								Category Subtotal	<u>\$310,672.67</u>

PROJECT MMC - 641558001 CONTROL 641558001
 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	66.000	500.000	-500.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0200	80206108		RIPRAP (PROTECTION TYPE)(8IN)(PICKUP)	TON	60.000	0.000	500.000	0.000	0.00
			CO 1: Material to be picked up at the plant by Shelby County						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$310,672.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206024		RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	71.880	0.00	995.800	71,578.10
80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	79.500	1,000.00	1,013.240	80,552.58
80206102		RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	90.560	0.00	1,370.740	124,134.21
80206107		RIPRAP (PROTECTION TYPE)(12IN)(PICKUP)	TON	72.500	0.00	474.590	34,407.78
TOTAL ITEM EARNINGS TO DATE							\$310,672.67