



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641572001**
 PROJECT: **MMC - 641572001**
 CONTRACT: **08221161**
 AWARD AMOUNT: **\$205,980.00**
 PROJECTED AMOUNT: **\$206,980.00**
 ADJ. PROJECTED AMOUNT: **\$1,095,311.92**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/23/2022**
 NOTICE TO PROCEED DATE: **09/08/2022**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **09/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,636,867.08	\$1,620,486.52	\$16,380.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,636,867.08	\$1,620,486.52	\$16,380.56
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
	\$1,636,867.08	\$1,620,486.52	\$16,380.56
PAID TO CONTRACTOR			

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: 09/12/2022
TIME CHARGES BEGIN: 09/12/2022
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
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641572001 CONTROL 641572001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	102.990	159.050	\$16,380.56

Total Bid Quantity	QTY Paid To Date
4,600.00	7,264.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,380.56

CONTRACT LINE ITEMS

PROJECT MMC - 641572001 CONTROL 641572001
 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 \$
021	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	119.690	0.000	1,000.000	1,790.20	214,269.04
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	102.990	2,000.000	2,600.000	7,264.30	748,150.26
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	115.210	0.000	1,000.000	520.14	59,925.33
0300	80196013		ASPH PATCH MAT (DEL)(SITE 1) Material delivered to Houston County Maintenance Yard.	TON	136.560	0.000	25.250	25.25	3,448.14
0305	80196014		ASPH PATCH MAT (DEL)(SITE 2) Material delivered to Trinity County Maintenance Yard.	TON	132.480	0.000	49.230	49.23	6,521.99
0310	80196015		ASPH PATCH MAT (DEL)(SITE 3) Material delivered to Nacogdoches County Maintenance Yard.	TON	128.310	0.000	24.860	24.86	3,189.79
0350	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Material to be picked up by San Augustine County.	TON	116.070	0.000	400.000	1,274.08	147,882.48
0355	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) Material to be picked up by San Augustine County.	TON	116.070	0.000	1,000.000	2,091.26	242,732.55
0400	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) CO 8: Delivered to San Augustine County Maintenance Yard.	TON	125.000	0.000	1,680.000	1,685.98	210,747.50
Category Subtotal									\$1,636,867.08

PROJECT MMC - 641572001 CONTROL 641572001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	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 \$1,636,867.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	119.690	0.00	1,790.200	214,269.04
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	102.990	2,000.00	7,264.300	748,150.26
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	115.210	2,000.00	520.140	59,925.33
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	116.070	2,000.00	1,274.080	147,882.48
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	116.070	0.00	2,091.260	242,732.55
80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	125.000	0.00	1,685.980	210,747.50
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	136.560	0.00	25.250	3,448.14
80196014		ASPH PATCH MAT (DEL)(SITE 2)	TON	132.480	0.00	49.230	6,521.99
80196015		ASPH PATCH MAT (DEL)(SITE 3)	TON	128.310	0.00	24.860	3,189.79
TOTAL ITEM EARNINGS TO DATE							\$1,636,867.08