



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641929001**
 PROJECT: **MMC - 641929001**
 CONTRACT: **10224024**
 AWARD AMOUNT: **\$1,547,000.00**
 PROJECTED AMOUNT: **\$1,547,003.00**
 ADJ. PROJECTED AMOUNT: **\$3,145,403.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.67**
 % TIME USED: **98.89**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **12/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,373,464.83	\$1,198,859.52	\$174,605.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,373,464.83	\$1,198,859.52	\$174,605.31
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	\$1,373,464.83	\$1,198,859.52	\$174,605.31

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: 12/09/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 356
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641929001 CONTROL 641929001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.000	816.640	\$77,580.80	6,000.00	2,720.68
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	107.000	872.570	\$93,364.99	6,000.00	1,501.13
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	96.000	8.510	\$816.96	8,000.00	6,925.54
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	108.000	26.320	\$2,842.56	8,000.00	2,680.81
TOTAL ITEM EARNINGS THIS ESTIMATE							\$174,605.31		

CONTRACT LINE ITEMS

PROJECT MMC - 641929001 CONTROL 641929001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.000	3,000.000	3,000.000	2,720.68	258,464.60
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	107.000	3,000.000	3,000.000	1,501.13	160,620.91
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	96.000	4,000.000	4,000.000	6,925.54	664,851.84
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	108.000	4,000.000	4,000.000	2,680.81	289,527.48
Category Subtotal									\$1,373,464.83

PROJECT MMC - 641929001 CONTROL 641929001
 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 (\$)
0080	80066017	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 2)	TON	97.000	200.000	0.000	0.000	0.00
0085	80066018	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 3)	TON	107.000	200.000	0.000	0.000	0.00
0090	80066019	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 4)	TON	107.000	200.000	0.000	0.000	0.00
0095	80066020	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 2)	TON	98.000	200.000	1,800.000	0.000	0.00
0100	80066021	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 3)	TON	108.000	200.000	0.000	0.000	0.00
0105	80066022	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 4)	TON	108.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,373,464.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.000	3,000.00	2,720.680	258,464.60
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	107.000	3,000.00	1,501.130	160,620.91
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	96.000	4,000.00	6,925.540	664,851.84
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	108.000	4,000.00	2,680.810	289,527.48
TOTAL ITEM EARNINGS TO DATE							\$1,373,464.83