



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642285001**  
 PROJECT: **MMC - 642285001**  
 CONTRACT: **06231160**  
 AWARD AMOUNT: **\$220,000.00**  
 PROJECTED AMOUNT: **\$220,002.00**  
 ADJ. PROJECTED AMOUNT: **\$862,180.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL0304**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2023**  
 AWARD DATE: **06/06/2023**  
 NOTICE TO PROCEED DATE: **06/15/2023**  
 WORK BEGIN DATE: **06/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,052,499.02	\$878,529.62	\$173,969.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,052,499.02	\$878,529.62	\$173,969.40
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,052,499.02</b>	<b>\$878,529.62</b>	<b>\$173,969.40</b>

**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: 06/22/2023  
TIME CHARGES BEGIN: 06/22/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 132  
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

PROJECT MMC - 642285001 CONTROL 642285001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,581.540	\$173,969.40

Total Bid Quantity	QTY Paid To Date
1,000.00	1,581.54

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$173,969.40**

CONTRACT LINE ITEMS

PROJECT MMC - 642285001 CONTROL 642285001  
 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	110.000	1,000.000	0.000	361.64	39,780.40
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.000	0.000	1,581.54	173,969.40
0100	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	151.560	0.000	50.000	49.78	7,544.66
CO 1: Delivered to the Houston County Maintenance Yard.									
0200	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	130.000	0.000	3,000.000	3,897.71	506,702.30
Various locations on FM 1280 (from SH 21 to SH 19 South).									
0300	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	122.300	0.000	2,000.000	2,653.33	324,502.26
CO 3: Delivered to the Houston County Maintenance Yard.									
								<b>Category Subtotal</b>	<u>\$1,052,499.02</u>

PROJECT MMC - 642285001 CONTROL 642285001  
 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 (\$)
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
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,052,499.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	1,000.00	361.640	39,780.40
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Various locations on FM 1280 (from SH 21 to SH 19 South).	TON	130.000	0.00	3,897.710	506,702.30
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.00	1,581.540	173,969.40
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	122.300	0.00	2,653.330	324,502.26
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	151.560	0.00	49.780	7,544.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,052,499.02</b>