



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644402001**  
 PROJECT: **MMC - 644402001**  
 CONTRACT: **06231161**  
 AWARD AMOUNT: **\$220,000.00**  
 PROJECTED AMOUNT: **\$220,002.00**  
 ADJ. PROJECTED AMOUNT: **\$2,011,938.15**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.83**  
 % TIME USED: **53.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2023**  
 AWARD DATE: **06/06/2023**  
 NOTICE TO PROCEED DATE: **06/15/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$801,423.16	\$719,859.20	\$81,563.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$801,423.16	\$719,859.20	\$81,563.96
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>\$801,423.16</b>	<b>\$719,859.20</b>	<b>\$81,563.96</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: 06/26/2023  
TIME CHARGES BEGIN: 06/26/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 128  
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 - 644402001 CONTROL 644402001  
 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	110.000	231.690	\$25,485.90
0300	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	102.990	544.500	\$56,078.06

Total Bid Quantity	QTY Paid To Date
8,000.00	2,925.28
800.00	1,488.91

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$81,563.96**

CONTRACT LINE ITEMS

PROJECT MMC - 644402001 CONTROL 644402001  
 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	7,000.000	2,925.28	321,780.80
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.000	5,000.000	145.45	15,999.50
0200	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) CO 1: Delivered to the Shelby County Maintenance Yard.	TON	118.500	0.000	2,000.000	2,184.64	258,879.84
0300	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO 2: Material to be picked up at the plant by Sabine County	TON	102.990	0.000	800.000	1,488.91	153,342.85
0500	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO 2: Material to be picked up by San Augustine County	TON	116.070	0.000	345.000	443.01	51,420.17
<b>Category Subtotal</b>									<b>\$801,423.16</b>

PROJECT MMC - 644402001 CONTROL 644402001  
 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
0250	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO 2: Material to be picked up at the plant	TON	108.000	0.000	500.000	0.000	0.00
0400	80066016		SP TY C PG 76-22 (PICKUP) CO 2: Material to be picked up at the plant	TON	117.000	0.000	500.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$801,423.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	102.990	1,000.00	1,488.910	153,342.85
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	1,000.00	2,925.280	321,780.80
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	116.070	1,000.00	443.010	51,420.17
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.00	145.450	15,999.50
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	118.500	0.00	2,184.640	258,879.84
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$801,423.16</b>