



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646476001**
 PROJECT: **MMC - 646476001**
 CONTRACT: **03241160**
 AWARD AMOUNT: **\$223,324.00**
 PROJECTED AMOUNT: **\$223,326.00**
 ADJ. PROJECTED AMOUNT: **\$711,673.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**
 AWARD DATE: **03/19/2024**
 NOTICE TO PROCEED DATE: **04/04/2024**
 WORK BEGIN DATE: **04/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$791,397.49	\$347,196.99	\$444,200.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$791,397.49	\$347,196.99	\$444,200.50
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
	\$791,397.49	\$347,196.99	\$444,200.50
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: 04/09/2024
TIME CHARGES BEGIN: 04/09/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 150
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646476001 CONTROL 646476001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	3,014.290	\$357,313.94	1,500.00	5,346.31
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	97.380	\$11,450.91	200.00	335.42
0350	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	114.000	203.320	\$23,178.48	600.00	203.32
0450	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.590	403.250	\$52,257.17	500.00	403.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$444,200.50		

CONTRACT LINE ITEMS

PROJECT MMC - 646476001 CONTROL 646476001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	1,500.000	0.000	5,346.31	633,751.59	
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	200.000	0.000	335.42	39,442.04	
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	109.980	200.000	0.000	34.96	3,844.90	
0100	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	180.100	0.000	75.000	95.98	17,286.00	
			CO 1: Delivered to the Angelina Maintenance Yard							
0300	80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	48.500	0.000	100.000	446.13	21,637.31	
			CO 3: Delivered to the Angelina County Maintenance Yard							
0350	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	114.000	0.000	600.000	203.32	23,178.48	
			CO 4: Delivered to the Angelina County Maintenance Yard							
0450	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.590	0.000	500.000	403.25	52,257.17	
			CO 4: Delivered to FM 844 (RM 364-374)							
								Category Subtotal	\$791,397.49	

PROJECT MMC - 646476001 CONTROL 646476001
 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 (\$)	
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00	
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00	
0200	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	54.600	0.000	3,000.000	0.000	0.00	
			CO 2: Delivered to FM 3228 in Nacogdoches County							
0250	80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	54.600	0.000	2,000.000	0.000	0.00	
			CO 2: Delivered to FM 3228 in Nacogdoches County							
0400	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	127.590	0.000	500.000	0.000	0.00	
			CO 4: Delivered to FM 324 (RM 358-362)							
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$791,397.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	1,500.00	5,346.310	633,751.59
80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	48.500	0.00	446.130	21,637.31
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	200.00	335.420	39,442.04
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	109.980	200.00	34.960	3,844.90
80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.590	0.00	403.250	52,257.17
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	114.000	0.00	203.320	23,178.48
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	180.100	0.00	95.980	17,286.00
TOTAL ITEM EARNINGS TO DATE							\$791,397.49