



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646649001**
 PROJECT: **MMC - 646649001**
 CONTRACT: **05241162**
 AWARD AMOUNT: **\$238,100.00**
 PROJECTED AMOUNT: **\$238,100.00**
 ADJ. PROJECTED AMOUNT: **\$473,787.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.88**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2024**
 AWARD DATE: **05/09/2024**
 NOTICE TO PROCEED DATE: **05/21/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$179,479.46	\$10,143.06	\$169,336.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,479.46	\$10,143.06	\$169,336.40
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
PAID TO CONTRACTOR	\$179,479.46	\$10,143.06	\$169,336.40

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: 06/03/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 90
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 - 646649001 CONTROL 646649001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	119.050	1,130.940	\$134,638.41	2,000.00	1,216.14
0150	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43.000	806.930	\$34,697.99	1,875.00	806.93
	SUPP DESCR		CO 1: Material to be picked up at the plant by Sabine County						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$169,336.40

CONTRACT LINE ITEMS

PROJECT MMC - 646649001 CONTROL 646649001
 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	119.050	2,000.000	0.000	1,216.14	144,781.47
0150	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43.000	0.000	1,875.000	806.93	34,697.99
CO 1: Material to be picked up at the plant by Sabine County									

Category Subtotal \$179,479.46

PROJECT MMC - 646649001 CONTROL 646649001
 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	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0070	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	124.050	0.000	1,250.000	0.000	0.00
CO 1: Material to be picked up at the plant by Sabine County									

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$179,479.46

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	119.050	2,000.00	1,216.140	144,781.47	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43.000	0.00	806.930	34,697.99	
		CO 1: Material to be picked up at the plant by Sabine County						
TOTAL ITEM EARNINGS TO DATE							\$179,479.46	