



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646660001**
 PROJECT: **MMC - 646660001**
 CONTRACT: **05241163**
 AWARD AMOUNT: **\$238,100.00**
 PROJECTED AMOUNT: **\$238,100.00**
 ADJ. PROJECTED AMOUNT: **\$1,478,846.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.49**
 % TIME USED: **40.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2024**
 AWARD DATE: **05/09/2024**
 NOTICE TO PROCEED DATE: **05/21/2024**
 WORK BEGIN DATE: **06/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,382,556.88	\$346,468.47	\$1,036,088.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,382,556.88	\$346,468.47	\$1,036,088.41
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	\$1,382,556.88	\$346,468.47	\$1,036,088.41

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: 06/20/2024
TIME CHARGES BEGIN: 06/20/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 73
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 - 646660001 CONTROL 646660001
 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
0100	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	124.050	2,796.860	\$346,950.48	1,000.00	4,870.10
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	116.320	820.370	\$95,425.44	2,000.00	820.37
0300	80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	53.200	1,323.230	\$70,395.84	2,000.00	1,996.01
0350	80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	56.000	6,076.890	\$340,305.84	6,000.00	6,076.89
0400	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	121.690	1,503.910	\$183,010.81	1,500.00	1,503.91
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,036,088.41		

CONTRACT LINE ITEMS

PROJECT MMC - 646660001 CONTROL 646660001
 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	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	119.050	1,000.000	0.000	384.81	45,811.63
0100	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	124.050	0.000	1,000.000	4,870.10	604,135.90
			CO 1: Material to be picked up at the plant by Shelby County						
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	116.320	0.000	2,000.000	820.37	95,425.44
			CO 2: Delivered to the Shelby County Maintenance Yard						
0250	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	166.620	0.000	250.000	46.09	7,679.52
			CO 2: Delivered to the Shelby County Maintenance Yard						
0300	80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	53.200	0.000	2,000.000	1,996.01	106,187.74
			CO 2: Delivered to the Shelby County Maintenance Yard						
0350	80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	56.000	0.000	6,000.000	6,076.89	340,305.84
			CO 2: Delivered to the Timpson Yard						
0400	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	121.690	0.000	1,500.000	1,503.91	183,010.81
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
								Category Subtotal	\$1,382,556.88

PROJECT MMC - 646660001 CONTROL 646660001
 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	1,000.000	0.000	0.000	0.00
0070	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0075	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0450	80206123		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	TON	90.690	0.000	350.000	0.000	0.00
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
0500	80076118		FL BS (SITE DEL) (TY E GR 2) (SITE 3)	TON	51.690	0.000	2,500.000	0.000	0.00
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
0550	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	113.000	0.000	500.000	0.000	0.00
			CO 3: Material to be picked up at the plant by Shelby County						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,382,556.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	53.200	0.00	1,996.010	106,187.74
80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	56.000	0.00	6,076.890	340,305.84
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	119.050	1,000.00	384.810	45,811.63
80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	124.050	0.00	4,870.100	604,135.90
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	116.320	0.00	820.370	95,425.44
80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	121.690	0.00	1,503.910	183,010.81
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	166.620	0.00	46.090	7,679.52
TOTAL ITEM EARNINGS TO DATE							\$1,382,556.88