



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646783001**
 PROJECT: **MMC - 646783001**
 CONTRACT: **05241168**
 AWARD AMOUNT: **\$227,809.00**
 PROJECTED AMOUNT: **\$227,809.00**
 ADJ. PROJECTED AMOUNT: **\$1,037,809.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.44**
 % TIME USED: **30.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/28/2024**
 AWARD DATE: **05/28/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$679,152.65	\$257,728.41	\$421,424.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$679,152.65	\$257,728.41	\$421,424.24
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	\$679,152.65	\$257,728.41	\$421,424.24

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 55
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 - 646783001 CONTROL 646783001
 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	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	130.000	1,246.610	\$162,059.30	800.00	2,955.57
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	128.000	899.010	\$115,073.28	2,000.00	899.01
0250	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.000	1,118.540	\$144,291.66	3,000.00	1,118.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$421,424.24		

CONTRACT LINE ITEMS

PROJECT MMC - 646783001 CONTROL 646783001
 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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	156.180	50.000	0.000	24.97	3,899.81
0100	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO 1: Delivered to FM 1272 (31.503750, -95.491499)	TON	130.000	0.000	800.000	2,955.57	384,224.10
0150	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 & the Houston County line	TON	126.000	0.000	500.000	251.30	31,663.80
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) CO 2: Delivered to the Houston County Maintenance Yard	TON	128.000	0.000	2,000.000	899.01	115,073.28
0250	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4 CO 2: Delivered to the intersection of FM 1280 & FM 3151	TON	129.000	0.000	3,000.000	1,118.54	144,291.66

Category Subtotal \$679,152.65

PROJECT MMC - 646783001 CONTROL 646783001
 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	0.000	0.00
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.000	0.000	0.000	0.00
0075	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$679,152.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	130.000	0.00	2,955.570	384,224.10
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 & the Houston County line	TON	126.000	0.00	251.300	31,663.80
80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.000	0.00	1,118.540	144,291.66
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	128.000	0.00	899.010	115,073.28
80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	156.180	50.00	24.970	3,899.81
TOTAL ITEM EARNINGS TO DATE							\$679,152.65