



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647309001**
 PROJECT: **MMC - 647309001**
 CONTRACT: **11241160**
 AWARD AMOUNT: **\$299,000.00**
 PROJECTED AMOUNT: **\$299,000.00**
 ADJ. PROJECTED AMOUNT: **\$299,000.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/14/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **12.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2024**
 AWARD DATE: **11/12/2024**
 NOTICE TO PROCEED DATE: **11/14/2024**
 WORK BEGIN DATE: **12/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	12/09/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/09/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/14/2024		1	TIME NOT STARTED	48	23	25
11/15/2024		1	TIME NOT STARTED			
11/16/2024		1	TIME NOT STARTED			
11/17/2024		1	TIME NOT STARTED	TIME NOT STARTED		25
11/18/2024		1	TIME NOT STARTED			
11/19/2024		1	TIME NOT STARTED			
11/20/2024		1	TIME NOT STARTED			
11/21/2024		1	TIME NOT STARTED			
11/22/2024		1	TIME NOT STARTED			
11/23/2024		1	TIME NOT STARTED			
11/24/2024		1	TIME NOT STARTED			
11/25/2024		1	TIME NOT STARTED			
11/26/2024		1	TIME NOT STARTED			
11/27/2024		1	TIME NOT STARTED			
11/28/2024		1	TIME NOT STARTED			
11/29/2024		1	TIME NOT STARTED			
11/30/2024		1	TIME NOT STARTED			
12/01/2024		1	TIME NOT STARTED			
12/02/2024		1	TIME NOT STARTED			
12/03/2024		1	TIME NOT STARTED			
12/04/2024		1	TIME NOT STARTED			
12/05/2024		1	TIME NOT STARTED			
12/06/2024		1	TIME NOT STARTED			
12/07/2024		1	TIME NOT STARTED			
12/08/2024		1	TIME NOT STARTED			
12/09/2024	1					
12/10/2024	1					
12/11/2024	1					
12/12/2024	1					
12/13/2024	1					
12/14/2024	1					
12/15/2024	1					
12/16/2024	1					
12/17/2024	1					
12/18/2024	1					
12/19/2024	1					
12/20/2024	1					
12/21/2024	1					
12/22/2024	1					
12/23/2024	1					
12/24/2024	1					
12/25/2024	1					
12/26/2024	1					
12/27/2024	1					

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12/28/2024 1

12/29/2024 1

12/30/2024 1

12/31/2024 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 647309001 CONTROL 647309001
 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	80117037	000	D-GR HMA TY C PG 64-22 (PICKUP)	TON	117.000	250.000	0.000	0.000	0.00
0065	80127097	000	ASPH CONC PAT MAT(ASPPM)(DEL)(ST1)	TON	176.000	250.000	0.000	0.000	0.00
0070	80137017	000	HMCL ACP TYPE D (DEL)(SITE 1)	TON	114.000	500.000	0.000	0.000	0.00
0075	80177037	000	SP MIXTURES SP-C PG76-22 SAC A (PICKUP)	TON	125.000	1,350.000	0.000	0.000	0.00
0080	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***