



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643096001**
 PROJECT: **MMC - 643096001**
 CONTRACT: **03234033**
 AWARD AMOUNT: **\$1,016,100.00**
 PROJECTED AMOUNT: **\$1,016,103.00**
 ADJ. PROJECTED AMOUNT: **\$2,996,582.99**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **75.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,101,966.60	\$2,928,107.79	\$173,858.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,101,966.60	\$2,928,107.79	\$173,858.81
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	\$3,101,966.60	\$2,928,107.79	\$173,858.81

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: 05/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 552
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643096001 CONTROL 643096001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	93.450	-67.140	-\$6,274.23	100.00	1,986.45
		SUPP DESCR	CO # 3						
0071	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	113.400	62.890	\$7,131.73	3,600.00	5,842.57
		SUPP DESCR	CO #3						
0076	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	88.200	314.660	\$27,753.01	500.00	451.63
		SUPP DESCR	CO # 3						
0081	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	103.950	1,397.290	\$145,248.30	3,400.00	1,397.29
		SUPP DESCR	CO # 3						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$173,858.81

CONTRACT LINE ITEMS

PROJECT MMC - 643096001 CONTROL 643096001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	500.000	615.230	1,115.23	93,679.32
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	89.000	500.000	-428.230	51.77	4,607.53
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	108.000	4,000.000	7,932.280	11,932.28	1,288,686.24
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	84.000	200.000	1,374.000	1,522.79	127,914.36
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	99.000	4,000.000	1,594.100	5,594.10	553,815.90
Category Subtotal									\$2,068,703.35

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO # 3	TON	93.450	0.000	100.000	1,986.45	185,633.75
0071	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #3	TON	113.400	0.000	3,600.000	5,842.57	662,547.44
0076	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO # 3	TON	88.200	0.000	500.000	451.63	39,833.76
0081	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO # 3	TON	103.950	0.000	3,400.000	1,397.29	145,248.30
Category Subtotal									\$1,033,263.25

PROJECT MMC - 643096001 CONTROL 643096001
 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 (\$)
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	104.000	200.000	-200.000	0.000	0.00
0090	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	102.000	200.000	-200.000	0.000	0.00
0095	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	110.000	200.000	-200.000	0.000	0.00
0100	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	108.000	200.000	-200.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CHANGE ORDERS	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO # 3	TON	88.200	0.000	200.000	0.000	0.00
0086	80066035		SUPERPAVE SP-D, PG 64-22 (SITE 2) CO # 3	TON	109.200	0.000	200.000	0.000	0.00
0091	80066036		SUPERPAVE SP-D, PG 64-22 (SITE 3) CO # 3	TON	107.100	0.000	200.000	0.000	0.00
0096	80066081		SP MIXTURES SP-C PG70-22 (DEL) (SITE 2) CO # 3	TON	115.500	0.000	200.000	0.000	0.00
0101	80066082		SP MIXTURES SP-C PG70-22 (DEL) (SITE 3) CO # 3	TON	113.400	0.000	200.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$3,101,966.60</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	500.00	1,115.230	93,679.32
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	89.000	500.00	51.770	4,607.53
80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO # 3	TON	93.450	500.00	1,986.450	185,633.75
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	108.000	4,000.00	11,932.280	1,288,686.24
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #3	TON	113.400	4,000.00	5,842.570	662,547.44
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	84.000	200.00	1,522.790	127,914.36
80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO # 3	TON	88.200	200.00	451.630	39,833.76
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	99.000	4,000.00	5,594.100	553,815.90
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO # 3	TON	103.950	4,000.00	1,397.290	145,248.30
TOTAL ITEM EARNINGS TO DATE							\$3,101,966.60