



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643160001**
 PROJECT: **MMC - 643160001**
 CONTRACT: **02234040**
 AWARD AMOUNT: **\$2,527,200.00**
 PROJECTED AMOUNT: **\$2,527,203.00**
 ADJ. PROJECTED AMOUNT: **\$2,589,703.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,256,505.62	\$2,433,838.75	\$822,666.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,256,505.62	\$2,433,838.75	\$822,666.87
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	\$3,256,505.62	\$2,433,838.75	\$822,666.87

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: 05/21/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 528
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 - 643160001 CONTROL 643160001
 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
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	2,149.470	\$232,142.76	4,000.00	10,100.95
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,870.620	\$574,733.16	4,000.00	10,655.47
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	150.390	\$15,790.95	4,000.00	7,947.95
TOTAL ITEM EARNINGS THIS ESTIMATE							\$822,666.87		

CONTRACT LINE ITEMS

PROJECT MMC - 643160001 CONTROL 643160001
 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	103.000	4,000.000	0.000	167.92	17,295.76
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	4,000.000	0.000	10,100.95	1,090,902.60
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,000.000	0.000	10,655.47	1,257,345.46
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	4,000.000	0.000	7,947.95	834,534.75
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	115.000	4,000.000	0.000	475.48	54,680.20
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	115.000	200.000	0.000	15.19	1,746.85
Category Subtotal									\$3,256,505.62

PROJECT MMC - 643160001 CONTROL 643160001
 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 (\$)
0090	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	110.000	200.000	0.000	0.000	0.00
0095	80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	118.000	200.000	0.000	0.000	0.00
0100	80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	119.000	200.000	0.000	0.000	0.00
0105	80066039	000	SUPERPAVE SP-D, PG 64-22 (SITE 6)	TON	119.000	200.000	0.000	0.000	0.00
0110	80066040	000	SUPERPAVE SP-D, PG 70-22 (SITE 6)	TON	124.000	200.000	0.000	0.000	0.00
0115	80066062	000	SUPERPAVE SP-D, PG 64-22 (SITE 8)	TON	115.000	200.000	0.000	0.000	0.00
0120	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	118.000	200.000	0.000	0.000	0.00
0125	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	113.000	200.000	0.000	0.000	0.00
0130	80066083	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 4)	TON	121.000	200.000	0.000	0.000	0.00
0135	80066084	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 5)	TON	122.000	200.000	0.000	0.000	0.00
0140	80066085	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 6)	TON	122.000	200.000	0.000	0.000	0.00
0145	80066086	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 7)	TON	122.000	200.000	0.000	0.000	0.00
0150	80066087	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 8)	TON	118.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCT ACCTS & INDICENTIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0300	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) CO2-Add item HMCL ACP TYPE D	TON	125.000	0.000	500.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,256,505.62

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	103.000	4,000.00	167.920	17,295.76
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	4,000.00	10,100.950	1,090,902.60
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,000.00	10,655.470	1,257,345.46
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	4,000.00	7,947.950	834,534.75
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	115.000	4,000.00	475.480	54,680.20
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	115.000	200.00	15.190	1,746.85
TOTAL ITEM EARNINGS TO DATE							\$3,256,505.62