



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645075001**
 PROJECT: **MMC - 645075001**
 CONTRACT: **09234007**
 AWARD AMOUNT: **\$3,421,275.00**
 PROJECTED AMOUNT: **\$3,427,275.00**
 ADJ. PROJECTED AMOUNT: **\$6,332,715.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.37**
 % TIME USED: **86.12**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,000,113.47	\$1,605,532.68	\$1,394,580.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,000,113.47	\$1,605,532.68	\$1,394,580.79
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	\$3,000,113.47	\$1,605,532.68	\$1,394,580.79

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 425
DAYS CHARGED TO DATE: 366
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645075001 CONTROL 645075001
 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
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	130.000	248.430	\$32,295.90	2,000.00	1,187.19
0145	80116090		D-GR HMA TY D PG 70-22 (DLVR) SITE 10	TON	147.000	3,034.100	\$446,012.70	2,800.00	3,034.10
			SUPP DESCR FM 365 Canal to Med Drive						
0150	80116091		D-GR HMA TY D PG 70-22)DLVR) SITE 11	TON	164.000	1,951.980	\$320,124.72	3,000.00	2,552.39
			SUPP DESCR SH105- Batson to Pine Island Bayou						
0155	80116092		D-GR HMA TY D PG 70-22 (DLVR) SITE 12	TON	210.000	886.710	\$186,209.10	1,600.00	886.71
			SUPP DESCR RE255- CR 3910 to CR 3870						
0160	80116078		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 13	TON	127.000	2,157.330	\$273,980.91	3,200.00	2,157.33
			SUPP DESCR SH 73 - South End Rainbow Bridge						
0300	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1)	TON	148.000	558.640	\$82,678.72	640.00	558.64
			SUPP DESCR SH87/SH73						
0500	80116111		D-GR HMA TY D PG 70-22 (DLVR) SITE 14	TON	180.000	171.460	\$30,862.80	200.00	171.46
			SUPP DESCR Delivered to Site 14 FM 92 @ RM 390						
0505	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	137.000	163.620	\$22,415.94	500.00	163.62
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,394,580.79		

CONTRACT LINE ITEMS

PROJECT MMC - 645075001 CONTROL 645075001
 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	130.000	2,000.000	0.000	1,187.19	154,334.70
0096	80116058		D-GR HMA TY D PG 70-22 (DLVR) SITE 7	TON	148.000	0.000	1,000.000	1,496.05	221,415.40
0136	80116068		D-GR HMA TY D PG 70-22 SITE 9	TON	166.000	0.000	2,500.000	1,718.39	285,252.74
0140	80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8	TON	166.000	0.000	0.000	2,244.11	372,522.26
0141	80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8	TON	161.000	0.000	2,500.000	3,141.84	505,836.24
0145	80116090		D-GR HMA TY D PG 70-22 (DLVR) SITE 10 FM 365 Canal to Med Drive	TON	147.000	0.000	2,800.000	3,034.10	446,012.70
0150	80116091		D-GR HMA TY D PG 70-22)DLVR) SITE 11 SH105- Batson to Pine Island Bayou	TON	164.000	0.000	3,000.000	2,552.39	418,591.96
0155	80116092		D-GR HMA TY D PG 70-22 (DLVR) SITE 12 RE255- CR 3910 to CR 3870	TON	210.000	0.000	1,600.000	886.71	186,209.10
0160	80116078		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 13 SH 73 - South End Rainbow Bridge	TON	127.000	0.000	3,200.000	2,157.33	273,980.91
0300	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) SH87/SH73	TON	148.000	0.000	640.000	558.64	82,678.72
0500	80116111		D-GR HMA TY D PG 70-22 (DLVR) SITE 14 Delivered to Site 14 FM 92 @ RM 390	TON	180.000	0.000	200.000	171.46	30,862.80
0505	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	137.000	0.000	500.000	163.62	22,415.94
								Category Subtotal	\$3,000,113.47

PROJECT MMC - 645075001 CONTROL 645075001
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	120.000	500.000	0.000	0.000	0.00
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	125.000	500.000	0.000	0.000	0.00
0075	80116053	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	155.000	2,250.000	0.000	0.000	0.00
0080	80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	155.000	3,675.000	0.000	0.000	0.00
0085	80116055	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 4	TON	155.000	3,880.000	0.000	0.000	0.00
0090	80116056	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 5	TON	155.000	2,000.000	0.000	0.000	0.00
0095	80116057	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 6	TON	155.000	5,500.000	0.000	0.000	0.00
0100	80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	155.000	2,300.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	80116068		D-GR HMA TY D PG 70-22 SITE 9	TON	161.000	0.000	0.000	0.000	0.00
0165	80116106		D-GR HMA TY C PG76-22 SAC A (DEL) ST13	TON	148.000	0.000	640.000	0.000	0.00

SH 73 - South End Rainbow Bridge

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,000,113.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) SH87/SH73	TON	148.000	0.00	558.640	82,678.72
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	130.000	2,000.00	1,187.190	154,334.70
80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	137.000	0.00	163.620	22,415.94
80116058		D-GR HMA TY D PG 70-22 (DLVR) SITE 7	TON	148.000	0.00	1,496.050	221,415.40
80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8	TON	161.000	0.00	3,141.840	505,836.24
80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8	TON	166.000	0.00	2,244.110	372,522.26
80116068		D-GR HMA TY D PG 70-22 SITE 9	TON	161.000	0.00	0.000	0.00
80116068		D-GR HMA TY D PG 70-22 SITE 9	TON	166.000	0.00	1,718.390	285,252.74
80116078		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 13 SH 73 - South End Rainbow Bridge	TON	127.000	0.00	2,157.330	273,980.91
80116090		D-GR HMA TY D PG 70-22 (DLVR) SITE 10 FM 365 Canal to Med Drive	TON	147.000	0.00	3,034.100	446,012.70
80116091		D-GR HMA TY D PG 70-22)DLVR) SITE 11 SH105- Batson to Pine Island Bayou	TON	164.000	0.00	2,552.390	418,591.96
80116092		D-GR HMA TY D PG 70-22 (DLVR) SITE 12 RE255- CR 3910 to CR 3870	TON	210.000	0.00	886.710	186,209.10
80116111		D-GR HMA TY D PG 70-22 (DLVR) SITE 14 Delivered to Site 14 FM 92 @ RM 390	TON	180.000	0.00	171.460	30,862.80
TOTAL ITEM EARNINGS TO DATE							\$3,000,113.47