



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645558001**  
 PROJECT: **MMC - 645558001**  
 CONTRACT: **09232056**  
 AWARD AMOUNT: **\$307,200.00**  
 PROJECTED AMOUNT: **\$312,200.00**  
 ADJ. PROJECTED AMOUNT: **\$478,756.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.02**  
 % TIME USED: **51.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2023**  
 AWARD DATE: **09/26/2023**  
 NOTICE TO PROCEED DATE: **10/11/2023**  
 WORK BEGIN DATE: **10/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,449.23	\$267,140.72	\$63,308.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,449.23	\$267,140.72	\$63,308.51
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
<b>PAID TO CONTRACTOR</b>	<b>\$330,449.23</b>	<b>\$267,140.72</b>	<b>\$63,308.51</b>

**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: 10/24/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 374  
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
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 - 645558001 CONTROL 645558001  
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	91.230	\$12,772.20	200.00	302.02
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	145.000	95.640	\$13,867.80	100.00	393.38
0210	80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	152.000	109.180	\$16,595.36	100.00	109.18
		SUPP DESCR	Delivered Site 8						
0215	80136017		HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	165.000	103.450	\$17,069.25	100.00	103.45
		SUPP DESCR	Delivered Site 9						
0220	80136018		HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	155.000	19.380	\$3,003.90	100.00	19.38
		SUPP DESCR	Delivered Site 10						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$63,308.51**

CONTRACT LINE ITEMS

PROJECT MMC - 645558001 CONTROL 645558001  
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	200.000	0.000	302.02	42,282.80
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	145.000	100.000	0.000	393.38	57,040.10
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	155.000	800.000	0.000	495.91	76,866.05
0110	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	170.000	0.000	400.000	400.49	68,083.30
0200	80136022		HMCL ACP TYPE B (DELIVERY SITE 7)	TON	128.390	0.000	400.000	385.61	49,508.47
0210	80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8) Delivered Site 8	TON	152.000	0.000	100.000	109.18	16,595.36
0215	80136017		HMCL ACP TYPE D (DELIVERY)(SITE 9) Delivered Site 9	TON	165.000	0.000	100.000	103.45	17,069.25
0220	80136018		HMCL ACP TYPE D (DELIVERY)(SITE 10) Delivered Site 10	TON	155.000	0.000	100.000	19.38	3,003.90
								<b>Category Subtotal</b>	<b>\$330,449.23</b>

PROJECT MMC - 645558001 CONTROL 645558001  
 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	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	145.000	60.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	165.000	800.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$330,449.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	200.00	302.020	42,282.80
80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	145.000	100.00	393.380	57,040.10
80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	155.000	800.00	495.910	76,866.05
80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	170.000	0.00	400.490	68,083.30
80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8) Delivered Site 8	TON	152.000	0.00	109.180	16,595.36
80136017		HMCL ACP TYPE D (DELIVERY)(SITE 9) Delivered Site 9	TON	165.000	0.00	103.450	17,069.25
80136018		HMCL ACP TYPE D (DELIVERY)(SITE 10) Delivered Site 10	TON	155.000	0.00	19.380	3,003.90
80136022		HMCL ACP TYPE B (DELIVERY SITE 7)	TON	128.390	0.00	385.610	49,508.47
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$330,449.23</b>