



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646133001**
 PROJECT: **MMC - 646133001**
 CONTRACT: **03241313**
 AWARD AMOUNT: **\$42,525.00**
 PROJECTED AMOUNT: **\$42,525.00**
 ADJ. PROJECTED AMOUNT: **\$88,683.00**
 CONTRACTOR: **TUFFTEX MATERIALS**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.19**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/20/2024**
 AWARD DATE: **03/20/2024**
 NOTICE TO PROCEED DATE: **04/04/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,378.75	\$0.00	\$6,378.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,378.75	\$0.00	\$6,378.75
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
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PAID TO CONTRACTOR	\$6,378.75	\$0.00	\$6,378.75

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
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 - 646133001 CONTROL 646133001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	12.150	525.000	\$6,378.75
			SUPP DESCR Fayette County				

Total Bid Quantity	QTY Paid To Date
525.00	525.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,378.75

CONTRACT LINE ITEMS

PROJECT MMC - 646133001 CONTROL 646133001
 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 \$
0080	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Fayette County	BAG	12.150	525.000	0.000	525.00	6,378.75
Category Subtotal									\$6,378.75

PROJECT MMC - 646133001 CONTROL 646133001
 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	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Fayette County	BAG	8.100	525.000	0.000	0.000	0.00
0065	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Lavaca County	BAG	8.100	525.000	0.000	0.000	0.00
0070	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) DeWitt County	BAG	8.100	525.000	0.000	0.000	0.00
0075	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) Gonzales County	BAG	8.100	525.000	0.000	0.000	0.00
0085	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Lavaca County	BAG	12.150	525.000	0.000	0.000	0.00
0090	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) DeWitt County	BAG	12.150	525.000	0.000	0.000	0.00
0095	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Gonzales County	BAG	12.150	525.000	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
0110	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Fayette County	BAG	13.150	0.000	525.000	0.000	0.00
0115	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Lavaca County	BAG	13.150	0.000	525.000	0.000	0.00
0120	80126026		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) DeWitt County	BAG	13.150	0.000	525.000	0.000	0.00
0125	80126027		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Gonzales County	BAG	13.150	0.000	525.000	0.000	0.00
0130	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Fayette County	BAG	8.830	0.000	525.000	0.000	0.00
0135	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Lavaca County	BAG	8.830	0.000	525.000	0.000	0.00
0140	80126022		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) DeWitt County	BAG	8.830	0.000	525.000	0.000	0.00
0145	80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) Gonzales County	BAG	8.830	0.000	525.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,378.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Fayette County	BAG	12.150	525.00	525.000	6,378.75
TOTAL ITEM EARNINGS TO DATE							<u><u>\$6,378.75</u></u>