



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646595001**
 PROJECT: **MMC - 646595001**
 CONTRACT: **04242054**
 AWARD AMOUNT: **\$124,500.00**
 PROJECTED AMOUNT: **\$128,500.00**
 ADJ. PROJECTED AMOUNT: **\$128,500.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.89**
 % TIME USED: **35.34**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2024**
 AWARD DATE: **04/23/2024**
 NOTICE TO PROCEED DATE: **05/09/2024**
 WORK BEGIN DATE: **06/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,129.80	\$0.00	\$37,129.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,129.80	\$0.00	\$37,129.80
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	\$37,129.80	\$0.00	\$37,129.80

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: 06/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 129
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 - 646595001 CONTROL 646595001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	95.000	197.630	\$18,774.85
0095	80206102	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	95.000	193.210	\$18,354.95

Total Bid Quantity	QTY Paid To Date
100.00	197.63
100.00	193.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,129.80

CONTRACT LINE ITEMS

PROJECT MMC - 646595001 CONTROL 646595001
 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 \$
0075	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	95.000	100.000	0.000	197.63	18,774.85
0095	80206102	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	95.000	100.000	0.000	193.21	18,354.95
Category Subtotal									\$37,129.80

PROJECT MMC - 646595001 CONTROL 646595001
 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	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	105.000	100.000	0.000	0.000	0.00
0065	80206024	000	RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	95.000	100.000	0.000	0.000	0.00
0070	80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	110.000	100.000	0.000	0.000	0.00
0080	80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	115.000	100.000	0.000	0.000	0.00
0085	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	105.000	100.000	0.000	0.000	0.00
0090	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	105.000	100.000	0.000	0.000	0.00
0100	80206121	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	TON	115.000	100.000	0.000	0.000	0.00
0105	80206122	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	TON	105.000	100.000	0.000	0.000	0.00
0110	80206123	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	TON	105.000	100.000	0.000	0.000	0.00
0115	80206125	000	RIPRAP(PROTECTION TYPE)(8 IN)(SITE 3)	TON	95.000	100.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$37,129.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	95.000	100.00	197.630	18,774.85
80206102	000	RIPRAP(PROTECTION TYPE)(12IN)(SITE 3)	TON	95.000	100.00	193.210	18,354.95
TOTAL ITEM EARNINGS TO DATE							\$37,129.80