



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646783001**  
 PROJECT: **MMC - 646783001**  
 CONTRACT: **05241168**  
 AWARD AMOUNT: **\$227,809.00**  
 PROJECTED AMOUNT: **\$227,809.00**  
 ADJ. PROJECTED AMOUNT: **\$1,367,584.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL0304**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.96**  
 % TIME USED: **64.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/28/2024**  
 AWARD DATE: **05/28/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **07/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,271,310.32	\$872,950.64	\$398,359.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,271,310.32	\$872,950.64	\$398,359.68
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>\$1,271,310.32</b>	<b>\$872,950.64</b>	<b>\$398,359.68</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: 07/08/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 116  
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

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646783001 CONTROL 646783001  
 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	110.000	393.260	\$43,258.60	1,000.00	393.26
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	2,583.520	\$284,187.20	1,000.00	2,583.52
0250	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.000	549.720	\$70,913.88	3,000.00	3,170.57
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$398,359.68</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646783001 CONTROL 646783001  
 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	110.000	1,000.000	0.000	393.26	43,258.60
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.000	0.000	2,583.52	284,187.20
0070	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	156.180	50.000	0.000	24.97	3,899.81
0100	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO 1: Delivered to FM 1272 (31.503750, -95.491499)	TON	130.000	0.000	800.000	2,955.57	384,224.10
0150	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 & the Houston County line	TON	126.000	0.000	500.000	251.30	31,663.80
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) CO 2: Delivered to the Houston County Maintenance Yard	TON	128.000	0.000	2,000.000	899.01	115,073.28
0250	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4 CO 2: Delivered to the intersection of FM 1280 & FM 3151	TON	129.000	0.000	3,000.000	3,170.57	409,003.53
<b>Category Subtotal</b>									<b>\$1,271,310.32</b>

PROJECT MMC - 646783001 CONTROL 646783001  
 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	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0300	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) CO 3: Delivered to the intersection of FM 1280 & FM 3151	TON	131.910	0.000	1,000.000	0.000	0.00
0350	80116080		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 5 CO 3: Delivered to the intersection of FM 2022 & FM 2663	TON	131.910	0.000	1,500.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,271,310.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	1,000.00	393.260	43,258.60
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	130.000	0.00	2,955.570	384,224.10
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 & the Houston County line	TON	126.000	0.00	251.300	31,663.80
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	1,000.00	2,583.520	284,187.20
80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.000	0.00	3,170.570	409,003.53
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	128.000	0.00	899.010	115,073.28
80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	156.180	50.00	24.970	3,899.81
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,271,310.32</b>