



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **637214001**
 PROJECT: **MMC - 637214001**
 CONTRACT: **01212006**
 AWARD AMOUNT: **\$54,000.00**
 PROJECTED AMOUNT: **\$50,000.00**
 ADJ. PROJECTED AMOUNT: **\$50,000.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.86**
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2021**
 AWARD DATE: **03/15/2021**
 NOTICE TO PROCEED DATE: **04/06/2021**
 WORK BEGIN DATE: **04/28/2021**
 ACCEPTED DATE: **09/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,429.12	\$54,429.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,429.12	\$54,429.12	\$0.00
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	\$54,429.12	\$54,429.12	\$0.00

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: 04/28/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	WORK COMPLETED
09/02/2021		1	AWAITING AE ACCEPTANCE
09/03/2021		1	AWAITING AE ACCEPTANCE
09/04/2021		1	AWAITING AE ACCEPTANCE
09/05/2021		1	AWAITING AE ACCEPTANCE
09/06/2021		1	AWAITING AE ACCEPTANCE
09/07/2021		1	AWAITING AE ACCEPTANCE
09/08/2021		1	AWAITING AE ACCEPTANCE
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	AWAITING AE ACCEPTANCE
09/11/2021		1	AWAITING AE ACCEPTANCE
09/12/2021		1	AWAITING AE ACCEPTANCE
09/13/2021		1	AWAITING AE ACCEPTANCE
09/14/2021		1	AWAITING AE ACCEPTANCE
09/15/2021		1	AWAITING AE ACCEPTANCE
09/16/2021		1	AWAITING AE ACCEPTANCE
09/17/2021		1	AWAITING AE ACCEPTANCE
09/18/2021		1	AWAITING AE ACCEPTANCE
09/19/2021		1	AWAITING AE ACCEPTANCE
09/20/2021		1	AWAITING AE ACCEPTANCE
09/21/2021		1	AWAITING AE ACCEPTANCE
09/22/2021		1	AWAITING AE ACCEPTANCE
09/23/2021		1	AWAITING AE ACCEPTANCE
09/24/2021		1	AWAITING AE ACCEPTANCE
09/25/2021		1	AWAITING AE ACCEPTANCE
09/26/2021		1	AWAITING AE ACCEPTANCE
09/27/2021		1	AWAITING AE ACCEPTANCE
09/28/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		26
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637214001 CONTROL 637214001
 CATEGORY 001 DESCRIPTION US 90 FLEXIBLE BASE MAT'L ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	36.000	1,500.000	0.000	1,511.92	54,429.12
Category Subtotal									<u>54,429.12</u>

PROJECT MMC - 637214001 CONTROL 637214001
 CATEGORY 001 DESCRIPTION US 90 FLEXIBLE BASE MAT'L ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
065	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
070	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$54,429.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	36.000	1,500.00	1,511.920	54,429.12
TOTAL ITEM EARNINGS TO DATE							\$54,429.12