



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **637562001**
 PROJECT: **MMC - 637562001**
 CONTRACT: **02214008**
 AWARD AMOUNT: **\$763,250.00**
 PROJECTED AMOUNT: **\$763,250.00**
 ADJ. PROJECTED AMOUNT: **\$767,250.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1003**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **05/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **06/21/2021**
 ACCEPTED DATE: **04/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$698,350.46	\$698,350.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$698,350.46	\$698,350.46	\$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	\$698,350.46	\$698,350.46	\$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: 06/21/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2022	1			66	15	51
02/02/2022	1					
02/03/2022	1					
02/04/2022	1			AWAITING AE ACCEPT		48
02/05/2022	1			WORK ACCEPTED		1
02/06/2022	1			WORK COMPL & ACCE		1
02/07/2022	1			WORK COMPLETED		1
02/08/2022	1					
02/09/2022	1					
02/10/2022	1					
02/11/2022	1					
02/12/2022	1					
02/13/2022	1					
02/14/2022	1					
02/15/2022	1					
02/16/2022		1	WORK COMPLETED			
02/17/2022		1	AWAITING AE ACCEPTANCE			
02/18/2022		1	AWAITING AE ACCEPTANCE			
02/19/2022		1	AWAITING AE ACCEPTANCE			
02/20/2022		1	AWAITING AE ACCEPTANCE			
02/21/2022		1	AWAITING AE ACCEPTANCE			
02/22/2022		1	AWAITING AE ACCEPTANCE			
02/23/2022		1	AWAITING AE ACCEPTANCE			
02/24/2022		1	AWAITING AE ACCEPTANCE			
02/25/2022		1	AWAITING AE ACCEPTANCE			
02/26/2022		1	AWAITING AE ACCEPTANCE			
02/27/2022		1	AWAITING AE ACCEPTANCE			
02/28/2022		1	AWAITING AE ACCEPTANCE			
03/01/2022		1	AWAITING AE ACCEPTANCE			
03/02/2022		1	AWAITING AE ACCEPTANCE			
03/03/2022		1	AWAITING AE ACCEPTANCE			
03/04/2022		1	AWAITING AE ACCEPTANCE			
03/05/2022		1	AWAITING AE ACCEPTANCE			
03/06/2022		1	AWAITING AE ACCEPTANCE			
03/07/2022		1	AWAITING AE ACCEPTANCE			
03/08/2022		1	AWAITING AE ACCEPTANCE			
03/09/2022		1	AWAITING AE ACCEPTANCE			
03/10/2022		1	AWAITING AE ACCEPTANCE			
03/11/2022		1	AWAITING AE ACCEPTANCE			
03/12/2022		1	AWAITING AE ACCEPTANCE			
03/13/2022		1	AWAITING AE ACCEPTANCE			
03/14/2022		1	AWAITING AE ACCEPTANCE			
03/15/2022		1	AWAITING AE ACCEPTANCE			
03/16/2022		1	AWAITING AE ACCEPTANCE			

03/17/2022	1	AWAITING AE ACCEPTANCE
03/18/2022	1	AWAITING AE ACCEPTANCE
03/19/2022	1	AWAITING AE ACCEPTANCE
03/20/2022	1	AWAITING AE ACCEPTANCE
03/21/2022	1	AWAITING AE ACCEPTANCE
03/22/2022	1	AWAITING AE ACCEPTANCE
03/23/2022	1	AWAITING AE ACCEPTANCE
03/24/2022	1	AWAITING AE ACCEPTANCE
03/25/2022	1	AWAITING AE ACCEPTANCE
03/26/2022	1	AWAITING AE ACCEPTANCE
03/27/2022	1	AWAITING AE ACCEPTANCE
03/28/2022	1	AWAITING AE ACCEPTANCE
03/29/2022	1	AWAITING AE ACCEPTANCE
03/30/2022	1	AWAITING AE ACCEPTANCE
03/31/2022	1	AWAITING AE ACCEPTANCE
04/01/2022	1	AWAITING AE ACCEPTANCE
04/02/2022	1	AWAITING AE ACCEPTANCE
04/03/2022	1	AWAITING AE ACCEPTANCE
04/04/2022	1	AWAITING AE ACCEPTANCE
04/05/2022	1	AWAITING AE ACCEPTANCE
04/06/2022	1	WORK ACCEPTED
05/17/2022	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637562001 CONTROL 637562001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	70.550	10,000.000	0.000	9,898.66	698,350.46
Category Subtotal									\$698,350.46

PROJECT MMC - 637562001 CONTROL 637562001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	57.750	1,000.000	-1,000.000	0.000	0.00
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO#1	TON	61.750	0.000	1,000.000	0.000	0.00
70	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
75	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
80	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
85	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
90	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$698,350.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	70.550	10,000.00	9,898.660	698,350.46
TOTAL ITEM EARNINGS TO DATE							\$698,350.46