



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639620001**
 PROJECT: **MMC - 639620001**
 CONTRACT: **02224226**
 AWARD AMOUNT: **\$350,500.00**
 PROJECTED AMOUNT: **\$350,503.00**
 ADJ. PROJECTED AMOUNT: **\$1,961,369.69**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2023** to **05/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **05/27/2022**
 ACCEPTED DATE: **05/22/2023**
 PHYSICAL WORK COMPLETION DATE: **05/22/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,467,153.91	\$1,427,677.41	\$39,476.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,467,153.91	\$1,427,677.41	\$39,476.50
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	\$1,467,153.91	\$1,427,677.41	\$39,476.50

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: 05/27/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 05/22/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2023	1		
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023	1		
05/14/2023	1		
05/15/2023	1		
05/16/2023	1		
05/17/2023	1		
05/18/2023	1		
05/19/2023	1		
05/20/2023	1		
05/21/2023	1		
05/22/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639620001 CONTROL 639620001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
320	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	92.110	428.580	\$39,476.50

Total Bid Quantity	QTY Paid To Date
1,500.00	3,410.34

TOTAL ITEM EARNINGS THIS ESTIMATE \$39,476.50

CONTRACT LINE ITEMS

PROJECT MMC - 639620001 CONTROL 639620001
 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 \$
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	89.000	200.000	3,273.020	3,473.02	309,098.78
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	99.000	200.000	1,642.940	1,842.94	182,451.06
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	500.000	1,000.000	1,255.95	106,755.75
Category Subtotal									\$598,305.59

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
315	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO#1	TON	106.290	0.000	2,133.370	1,658.02	176,230.95
320	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO#1	TON	92.110	0.000	1,500.000	3,410.34	314,126.42
Category Subtotal									\$490,357.37

PROJECT MMC - 639620001 CONTROL 639620001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	84.000	500.000	-500.000	0.000	0.00
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	94.000	1,000.000	0.000	0.000	0.00
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	95.000	500.000	0.000	0.000	0.00
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	91.000	200.000	0.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	101.000	500.000	0.000	0.000	0.00
0100	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	91.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO#1	TON	90.820	0.000	500.000	0.000	0.00
305	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO#1	TON	100.820	0.000	1,000.000	0.000	0.00
325	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO#1	TON	102.110	0.000	1,000.000	0.000	0.00
330	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO#1	TON	98.600	0.000	200.000	0.000	0.00
335	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO#1	TON	108.600	0.000	500.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639620001 CONTROL 639620001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
310	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO#1	TON	96.290	0.000	4,430.740	3,930.74	378,490.95
Category Subtotal									378,490.95

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,467,153.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	89.000	200.00	3,473.020	309,098.78
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	96.290	200.00	3,930.740	378,490.95
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	99.000	200.00	1,842.940	182,451.06
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	106.290	200.00	1,658.020	176,230.95
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	500.00	1,255.950	106,755.75
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	92.110	500.00	3,410.340	314,126.42
TOTAL ITEM EARNINGS TO DATE							\$1,467,153.91