



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **640072001**
 PROJECT: **MMC - 640072001**
 CONTRACT: **05221160**
 AWARD AMOUNT: **\$299,635.00**
 PROJECTED AMOUNT: **\$299,635.00**
 ADJ. PROJECTED AMOUNT: **\$1,594,592.95**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0324**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2022**
 AWARD DATE: **05/16/2022**
 NOTICE TO PROCEED DATE: **05/26/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **01/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$999,048.97	\$999,048.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$999,048.97	\$999,048.97	\$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	\$999,048.97	\$999,048.97	\$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: 06/06/2022
TIME CHARGES BEGIN: 06/06/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
PHYSICAL WORK COMPLETE: 00/00/0000

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
01/01/2023	1	
01/02/2023	1	
01/03/2023	1	
01/04/2023	1	
01/05/2023	1	
01/06/2023	1	
01/07/2023	1	
01/08/2023	1	
01/09/2023	1	
01/10/2023	1	
01/11/2023	1	
01/12/2023	1	
01/13/2023	1	
01/14/2023	1	
01/15/2023	1	
01/16/2023	1	
01/17/2023	1	
01/18/2023	1	
01/19/2023	1	
01/20/2023	1	
01/21/2023	1	
01/22/2023	1	
01/23/2023	1	
01/24/2023	1	
01/25/2023	1	
01/26/2023	1	
01/27/2023	1	
01/28/2023	1	
01/29/2023	1	
01/30/2023	1	
01/31/2023		

Diary Adjustment

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640072001 CONTROL 640072001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	101.150	1,500.000	-630.690	869.31	87,930.71
0061	80066016		SP TY C PG 76-22 (PICKUP) CPI Price Increase	TON	102.690	0.000	4,130.690	3,850.40	395,397.57
0071	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CPI Price Increase and Additional 1,500 tons.	TON	102.690	0.000	2,000.000	1,233.40	126,657.85
0090	80066016		SP TY C PG 76-22 (PICKUP) "NIGHTTIME WORK"	TON	106.150	0.000	1,921.140	1,921.14	203,929.01
0095	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	101.150	0.000	146.280	146.28	14,796.22
0100	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	101.150	0.000	3,850.000	1,684.01	170,337.61
Category Subtotal									\$999,048.97

PROJECT MMC - 640072001 CONTROL 640072001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	108.150	900.000	-900.000	0.000	0.00
0066	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CPI Price Increase	TON	109.790	0.000	900.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	101.150	500.000	-500.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0091	80066016		SP TY C PG 76-22 (PICKUP) CPI Price Increase (for Night Work)	TON	107.760	0.000	1,578.860	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$999,048.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	101.150	1,500.00	869.310	87,930.71
80066016		SP TY C PG 76-22 (PICKUP)	TON	102.690	1,500.00	3,850.400	395,397.57
80066016		SP TY C PG 76-22 (PICKUP) "NIGHTTIME WORK"	TON	106.150	1,500.00	1,921.140	203,929.01
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	101.150	0.00	1,830.290	185,133.83
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	102.690	0.00	1,233.400	126,657.85
TOTAL ITEM EARNINGS TO DATE							\$999,048.97