



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640879001**  
 PROJECT: **MMC - 640879001**  
 CONTRACT: **06221161**  
 AWARD AMOUNT: **\$262,700.00**  
 PROJECTED AMOUNT: **\$262,700.00**  
 ADJ. PROJECTED AMOUNT: **\$298,846.07**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**  
 AWARD DATE: **06/14/2022**  
 NOTICE TO PROCEED DATE: **06/29/2022**  
 WORK BEGIN DATE: **07/01/2022**  
 ACCEPTED DATE: **06/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$251,764.30	\$152,087.76	\$99,676.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$251,764.30	\$152,087.76	\$99,676.54
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>\$251,764.30</b>	<b>\$152,087.76</b>	<b>\$99,676.54</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: 07/01/2022  
TIME CHARGES BEGIN: 07/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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	Diary Adjustment
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023	1		
06/12/2023	1		
06/13/2023	1		
06/14/2023	1		
06/15/2023	1		
06/16/2023	1		
06/17/2023	1		
06/18/2023	1		
06/19/2023	1		
06/20/2023	1		
06/21/2023	1		
06/22/2023	1		
06/23/2023	1		
06/24/2023	1		
06/25/2023	1		
06/26/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640879001 CONTROL 640879001  
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	121.000	145.790	\$17,640.59	0.00	145.79
0066	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	116.070	94.750	\$10,997.63	1,086.73	181.54
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	116.070	612.030	\$71,038.32	1,000.00	612.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$99,676.54**

CONTRACT LINE ITEMS

PROJECT MMC - 640879001 CONTROL 640879001  
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	121.000	1,500.000	-1,500.000	145.79	17,640.59
0061	80066016		SP TY C PG 76-22 (PICKUP) CPI Price Increase	TON	121.080	0.000	0.000	705.11	85,374.72
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	116.000	700.000	-211.730	488.27	56,639.32
0066	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CPI Price Increase	TON	116.070	0.000	1,086.730	181.54	21,071.35
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	116.070	0.000	1,000.000	612.03	71,038.32
<b>Category Subtotal</b>									<b>\$251,764.30</b>

PROJECT MMC - 640879001 CONTROL 640879001  
 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$251,764.30

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	121.000	1,500.00	145.790	17,640.59
80066016		SP TY C PG 76-22 (PICKUP)	TON	121.080	1,500.00	705.110	85,374.72
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	116.070	0.00	612.030	71,038.32
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	116.000	700.00	488.270	56,639.32
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	116.070	700.00	181.540	21,071.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$251,764.30</b>