



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640939001**
 PROJECT: **MMC - 640939001**
 CONTRACT: **06221160**
 AWARD AMOUNT: **\$120,000.00**
 PROJECTED AMOUNT: **\$120,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,521,920.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**
 AWARD DATE: **06/14/2022**
 NOTICE TO PROCEED DATE: **06/29/2022**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **07/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,273,600.15	\$1,007,503.65	\$266,096.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,273,600.15	\$1,007,503.65	\$266,096.50
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,273,600.15	\$1,007,503.65	\$266,096.50

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: 07/15/2022
TIME CHARGES BEGIN: 07/15/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	8	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640939001 CONTROL 640939001
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	120.000	1,347.200	\$161,664.00	5,000.00	5,317.87
200	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	125.000	835.460	\$104,432.50	2,400.00	2,408.04
TOTAL ITEM EARNINGS THIS ESTIMATE							\$266,096.50		

CONTRACT LINE ITEMS

PROJECT MMC - 640939001 CONTROL 640939001
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	120.000	1,000.000	4,000.000	5,317.87	638,144.40
0085	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 1410 Kurth Drive, Lufkin, Texas 75901	TON	110.000	0.000	2,336.000	2,326.51	255,916.10
0090	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Material delivered to SH 7 East (RM 738 - 740).	TON	115.000	0.000	1,000.000	682.91	78,534.65
200	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Delivered to the San Augustine Maintenance Yard.	TON	125.000	0.000	2,400.000	2,408.04	301,005.00

Category Subtotal \$1,273,600.15

PROJECT MMC - 640939001 CONTROL 640939001
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) US 96 South at SH 21, San Augustine, TX 75972	TON	120.000	0.000	2,083.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,273,600.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 1410 Kurth Drive, Lufkin, Texas 75901	TON	110.000	1,000.00	2,326.510	255,916.10
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	115.000	1,000.00	682.910	78,534.65
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	120.000	1,000.00	5,317.870	638,144.40
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	125.000	1,000.00	2,408.040	301,005.00
TOTAL ITEM EARNINGS TO DATE							\$1,273,600.15