



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641091001**
 PROJECT: **MMC - 641091001**
 CONTRACT: **08224020**
 AWARD AMOUNT: **\$2,560,250.00**
 PROJECTED AMOUNT: **\$2,553,250.00**
 ADJ. PROJECTED AMOUNT: **\$5,371,525.99**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM1009**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.82**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,428,318.36	\$2,514,546.17	\$913,772.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,428,318.36	\$2,514,546.17	\$913,772.19
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
	\$3,428,318.36	\$2,514,546.17	\$913,772.19
PAID TO CONTRACTOR			

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: 10/01/2022
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: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
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
10/01/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE	31	0	31
10/02/2023		1	COMPLETING WORK ORDER			
10/03/2023		1	COMPLETING WORK ORDER			
10/04/2023		1	COMPLETING WORK ORDER			
10/05/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/06/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/07/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/08/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/09/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/10/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/11/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/12/2023		1	COMPLETING WORK ORDER			
10/13/2023		1	COMPLETING WORK ORDER			
10/14/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/15/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/16/2023		1	COMPLETING WORK ORDER			
10/17/2023		1	COMPLETING WORK ORDER			
10/18/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/19/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/20/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/21/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/22/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/23/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/24/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
10/25/2023		1	COMPLETING WORK ORDER			
10/26/2023		1	COMPLETING WORK ORDER			
10/27/2023		1	COMPLETING WORK ORDER			
10/28/2023		1	AWAITING OF WORK ORDER TO BE COMPLETE			
				OTHER - SEE RMRKS		31

10/29/2023	1	AWAITING OF WORK ORDER TO BE COMPLETE
10/30/2023	1	AWAITING OF WORK ORDER TO BE COMPLETE
10/31/2023	1	AWAITING OF WORK ORDER TO BE COMPLETE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641091001 CONTROL 641091001
 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
0078	80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	147.000	4,432.200	\$651,533.40	2,627.30	4,432.20
		SUPP DESCR	KTZ MNT CO #4						
0092	80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	139.000	1,886.610	\$262,238.79	3,550.00	1,886.61
		SUPP DESCR	BMT MNT CO #4						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$913,772.19		

CONTRACT LINE ITEMS

PROJECT MMC - 641091001 CONTROL 641091001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	95.000	4,000.000	-3,659.310	459.69	43,670.55
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO#3	TON	98.000	0.000	874.970	979.21	95,962.58
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #4	TON	105.000	0.000	2,784.340	444.34	46,655.70
0075	80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	130.000	5,500.000	-5,500.000	1,091.92	141,949.60
0076	80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 CO#1: FM787 (Votaw)	TON	136.000	0.000	3,372.700	2,280.78	310,186.08
0078	80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 KTZ MNT CO #4	TON	147.000	0.000	2,627.300	4,432.20	651,533.40
0085	80116056	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 5	TON	125.000	3,000.000	179.830	3,179.83	397,478.75
0087	80116056		D-GR HMA TY D PG 70-22 (DLVR) SITE 5 Orange MNT CO #4	TON	139.000	0.000	1,520.170	1,779.48	247,347.72
0092	80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1 BMT MNT CO #4	TON	139.000	0.000	3,550.000	1,886.61	262,238.79
0130	80116057		D-GR HMA TY D PG 70-22 (DLVR) SITE 6 FM 105 Orange CO #5	TON	139.000	0.000	4,500.000	3,764.28	523,234.92
0131	80116058		D-GR HMA TY D PG 70-22 (DLVR) SITE 7 FM 1136 Orange CO #5	TON	136.000	0.000	1,000.000	1,042.68	141,804.48
0132	80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8 SH124 PA Orange CO #5	TON	135.000	0.000	1,500.000	3,270.53	441,521.55
0133	80116089		D-GR HMA TY D PG 70-22 (DLVR) SITE 9 SH 87 PA to SH 82 CO #5	TON	141.000	0.000	910.000	884.64	124,734.24

Category Subtotal \$3,428,318.36

PROJECT MMC - 641091001 CONTROL 641091001
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	90.000	1,000.000	1,000.000	0.000	0.00
0066	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO#3	TON	93.000	0.000	0.000	0.000	0.00
0067	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO #4	TON	100.000	0.000	1,000.000	0.000	0.00
0070	80116053	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	130.000	3,800.000	-3,800.000	0.000	0.00
0071	80116053		D-GR HMA TY D PG 70-22 (DLVR) SITE 2 CO#3	TON	136.000	0.000	0.000	0.000	0.00
0072	80116053		D-GR HMA TY D PG 70-22 (DLVR) SITE 2 PA MNT CO #4	TON	144.000	0.000	3,800.000	0.000	0.00
0077	80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	139.000	0.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE						
			CO#3						
0080	80116055	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 4	TON	125.000	500.000	-500.000	0.000	0.00
0086	80116056		D-GR HMA TY D PG 70-22 (DLVR) SITE 5	TON	131.000	0.000	0.000	0.000	0.00
			CO#3						
0090	80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	125.000	3,550.000	-3,550.000	0.000	0.00
0091	80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	131.000	0.000	7,100.000	0.000	0.00
			CO#3						
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0120	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00
0125	80116057		D-GR HMA TY D PG 70-22 (DLVR) SITE 6	TON	139.000	0.000	0.000	0.000	0.00
			FM 3247 Orange CO #5						
0134	80116090		D-GR HMA TY D PG 70-22 (DLVR) SITE 10	TON	141.000	0.000	1,215.000	0.000	0.00
			SH 87 PA CO#5						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,428,318.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	95.000	4,000.00	459.690	43,670.55
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO#3	TON	98.000	4,000.00	979.210	95,962.58
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #4	TON	105.000	4,000.00	444.340	46,655.70
80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	130.000	5,500.00	1,091.920	141,949.60
80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 CO#1: FM787 (Votaw)	TON	136.000	5,500.00	2,280.780	310,186.08
80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 KTZ MNT CO #4	TON	147.000	5,500.00	4,432.200	651,533.40
80116056	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 5	TON	125.000	3,000.00	3,179.830	397,478.75
80116056		D-GR HMA TY D PG 70-22 (DLVR) SITE 5 Orange MNT CO #4	TON	139.000	3,000.00	1,779.480	247,347.72
80116057		D-GR HMA TY D PG 70-22 (DLVR) SITE 6 FM 105 Orange CO #5	TON	139.000	0.00	3,764.280	523,234.92
80116058		D-GR HMA TY D PG 70-22 (DLVR) SITE 7 FM 1136 Orange CO #5	TON	136.000	0.00	1,042.680	141,804.48
80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1 BMT MNT CO #4	TON	139.000	0.00	1,886.610	262,238.79
80116066		D-GR HMA TY D PG 70-22 (DLVR) SITE 8 SH124 PA Orange CO #5	TON	135.000	0.00	3,270.530	441,521.55
80116089		D-GR HMA TY D PG 70-22 (DLVR) SITE 9 SH 87 PA to SH 82 CO #5	TON	141.000	0.00	884.640	124,734.24
TOTAL ITEM EARNINGS TO DATE							\$3,428,318.36