



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641210001**
 PROJECT: **MMC - 641210001**
 CONTRACT: **08224027**
 AWARD AMOUNT: **\$2,934,900.00**
 PROJECTED AMOUNT: **\$2,927,900.00**
 ADJ. PROJECTED AMOUNT: **\$2,927,900.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0082**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **09/28/2022**
 ACCEPTED DATE: **09/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,436,901.15	\$1,436,901.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,436,901.15	\$1,436,901.15	\$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	\$34,430.71	\$34,430.71	\$0.00
PAID TO CONTRACTOR	\$1,471,331.86	\$1,471,331.86	\$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: 09/28/2022
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 WORK COMPLETED
09/24/2023		1 AWAITING AE ACCEPTANCE
09/25/2023		1 AWAITING AE ACCEPTANCE
09/26/2023		1 AWAITING AE ACCEPTANCE
09/27/2023		1 AWAITING AE ACCEPTANCE
09/28/2023		1 AWAITING AE ACCEPTANCE
09/29/2023		1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	22	7
		<hr/>
	AWAITING AE ACCEPT	5
	WORK COMPL & ACCE	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641210001 CONTROL 641210001
 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	105.000	3,000.000	0.000	2,283.72	239,790.60
0065	80116053	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	119.000	450.000	0.000	464.67	55,295.73
0070	80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	119.000	4,650.000	0.000	1,482.33	176,397.27
0075	80116055	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 4	TON	125.000	9,500.000	0.000	1,635.95	204,493.75
0080	80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	130.000	6,350.000	0.000	5,853.26	760,923.80
								Category Subtotal	\$1,436,901.15

PROJECT MMC - 641210001 CONTROL 641210001
 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 (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0110	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,436,901.15**

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	105.000	3,000.00	2,283.720	239,790.60
80116053	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	119.000	450.00	464.670	55,295.73
80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	119.000	4,650.00	1,482.330	176,397.27
80116055	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 4	TON	125.000	9,500.00	1,635.950	204,493.75
80116059	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	130.000	6,350.00	5,853.260	760,923.80
TOTAL ITEM EARNINGS TO DATE							\$1,436,901.15