



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641397001**
 PROJECT: **MMC - 641397001**
 CONTRACT: **08222001**
 AWARD AMOUNT: **\$152,250.00**
 PROJECTED AMOUNT: **\$151,250.00**
 ADJ. PROJECTED AMOUNT: **\$511,881.46**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**
 AWARD DATE: **08/09/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **09/23/2022**
 ACCEPTED DATE: **10/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,278.97	\$509,278.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,278.97	\$509,278.97	\$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	\$509,278.97	\$509,278.97	\$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: 09/23/2022
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: \$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
10/01/2023		1	WORK COMPLETED
10/09/2023		1	WORK ACCEPTED
10/11/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641397001 CONTROL 641397001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	110.000	575.000	-479.790	95.21	10,473.10
0062	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) BMT MNT CO #2	TON	122.000	0.000	479.790	149.99	18,298.78
0072	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) KTZ MNT CO #2	TON	126.000	0.000	100.000	100.02	12,602.52
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	125.000	300.000	163.810	463.81	57,976.25
0081	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) CO#1	TON	131.000	0.000	729.830	1,145.51	150,061.81
0082	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) Liberty MNT CO #2	TON	137.000	0.000	100.000	299.71	41,060.27
0115	80136022		HMCL ACP TYPE B (DELIVERY SITE 7) Woodville CO#2 FM 92	TON	149.500	0.000	400.000	394.33	58,952.34
0120	80136015		HMCL ACP TYPE D (DELIVERY)(SITE 7) Woodville CO #2 FM 92	TON	157.500	0.000	500.000	518.08	81,597.60
0125	80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8) Woodville CO #2 MNT Yard	TON	163.000	0.000	500.000	480.10	78,256.30
Category Subtotal									\$509,278.97

PROJECT MMC - 641397001 CONTROL 641397001
 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 (\$)
0061	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) CO#1	TON	116.000	0.000	0.000	0.000	0.00
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	113.000	60.000	-60.000	0.000	0.00
0066	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CO#1	TON	119.000	0.000	0.000	0.000	0.00
0067	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) PA MNT CO #2	TON	125.000	0.000	60.000	0.000	0.00
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	114.000	100.000	-100.000	0.000	0.00
0071	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) CO#1	TON	120.000	0.000	0.000	0.000	0.00
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	112.000	60.000	-60.000	0.000	0.00
0076	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) CO#1	TON	118.000	0.000	0.000	0.000	0.00
0077	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) Orange MNT CO #2	TON	124.000	0.000	60.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	133.000	200.000	-200.000	0.000	0.00
0086	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6) CO#1	TON	139.000	0.000	0.000	0.000	0.00

0087	80136014	HMCL ACP TYPE D (DELIVERY)(SITE 6) Jasper MNT CO #2	TON	145.000	0.000	200.000	0.000	0.00
0090	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$509,278.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	110.000	575.00	95.210	10,473.10
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	122.000	575.00	149.990	18,298.78
		BMT MNT CO #2					
80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	126.000	0.00	100.020	12,602.52
		KTZ MNT CO #2					
80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	125.000	300.00	463.810	57,976.25
80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	131.000	300.00	1,145.510	150,061.81
		CO#1					
80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	137.000	300.00	299.710	41,060.27
		Liberty MNT CO #2					
80136015		HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	157.500	0.00	518.080	81,597.60
		Woodville CO #2 FM 92					
80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	163.000	0.00	480.100	78,256.30
		Woodville CO #2 MNT Yard					
80136022		HMCL ACP TYPE B (DELIVERY SITE 7)	TON	149.500	0.00	394.330	58,952.34
		Woodville CO#2 FM 92					
TOTAL ITEM EARNINGS TO DATE							\$509,278.97