



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **640690001**  
 PROJECT: **MMC - 640690001**  
 CONTRACT: **06222002**  
 AWARD AMOUNT: **\$30,000.00**  
 PROJECTED AMOUNT: **\$30,000.00**  
 ADJ. PROJECTED AMOUNT: **\$994,998.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0563**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.25**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**  
 AWARD DATE: **06/10/2022**  
 NOTICE TO PROCEED DATE: **06/24/2022**  
 WORK BEGIN DATE: **07/13/2022**  
 ACCEPTED DATE: **12/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,659.30	\$569,659.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,659.30	\$569,659.30	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$569,659.30</b>	<b>\$569,659.30</b>	<b>\$0.00</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: 07/13/2022  
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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	AWAITING AE ACCEPTANCE
11/02/2023		1	AWAITING AE ACCEPTANCE
11/03/2023		1	AWAITING AE ACCEPTANCE
11/04/2023		1	AWAITING AE ACCEPTANCE
11/05/2023		1	AWAITING AE ACCEPTANCE
11/06/2023		1	AWAITING AE ACCEPTANCE
11/07/2023		1	AWAITING AE ACCEPTANCE
11/08/2023		1	AWAITING AE ACCEPTANCE
11/09/2023		1	AWAITING AE ACCEPTANCE
11/10/2023		1	AWAITING AE ACCEPTANCE
11/11/2023		1	AWAITING AE ACCEPTANCE
11/12/2023		1	AWAITING AE ACCEPTANCE
11/13/2023		1	AWAITING AE ACCEPTANCE
11/14/2023		1	AWAITING AE ACCEPTANCE
11/15/2023		1	AWAITING AE ACCEPTANCE
11/16/2023		1	AWAITING AE ACCEPTANCE
11/17/2023		1	AWAITING AE ACCEPTANCE
11/18/2023		1	AWAITING AE ACCEPTANCE
11/19/2023		1	AWAITING AE ACCEPTANCE
11/20/2023		1	AWAITING AE ACCEPTANCE
11/21/2023		1	AWAITING AE ACCEPTANCE
11/22/2023		1	AWAITING AE ACCEPTANCE
11/23/2023		1	AWAITING AE ACCEPTANCE
11/24/2023		1	AWAITING AE ACCEPTANCE
11/25/2023		1	AWAITING AE ACCEPTANCE
11/26/2023		1	AWAITING AE ACCEPTANCE
11/27/2023		1	AWAITING AE ACCEPTANCE
11/28/2023		1	AWAITING AE ACCEPTANCE
11/29/2023		1	AWAITING AE ACCEPTANCE
11/30/2023		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640690001 CONTROL 640690001  
 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 \$
0062	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) CO #2 Winnie Stockpile FM 1406	TON	59.000	0.000	9,422.000	9,421.80	555,886.20
0063	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) CO#3 Delivery To FM 1745 Stock Pile 19	TON	59.000	0.000	2,500.000	2.30	135.70
0100	80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) CO #5 Anahuac	TON	68.000	0.000	1,000.000	200.55	13,637.40
								<b>Category Subtotal</b>	<u>569,659.30</u>

PROJECT MMC - 640690001 CONTROL 640690001  
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	60.000	500.000	400.000	0.000	0.00
0061	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) CO#1 Port Arthur MNT	TON	54.000	0.000	400.000	0.000	0.00
0065	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0105	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) CO #5 Port Arthur	TON	60.000	0.000	400.000	0.000	0.00
0110	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) CO #5 Winnie stockpile	TON	62.000	0.000	2,000.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$569,659.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) CO #5 Anahuac	TON	68.000	0.00	200.550	13,637.40
80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) CO #2 Winnie Stockpile FM 1406	TON	59.000	0.00	9,421.800	555,886.20
80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) CO#3 Delivery To FM 1745 Stock Pile 19	TON	59.000	0.00	2.300	135.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$569,659.30</b>