



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

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: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/21/2023** to **12/31/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **70.70**  
 % 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: **11/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,797,748.33	\$3,797,748.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,797,748.33	\$3,797,748.33	\$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	\$14,764.05	\$0.00	\$14,764.05
	\$3,812,512.38	\$3,797,748.33	<b>\$14,764.05</b>
<b>PAID TO CONTRACTOR</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: 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

WORK PERFORMED THIS PERIOD

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

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
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	3,372.70	458,687.20
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	4,999.43	734,916.21
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	3,897.37	541,734.43
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
								<b>Category Subtotal</b>	<b>\$3,797,748.33</b>

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
0075	80116054	000	D-GR HMA TY D PG 70-22 (DLVR) SITE 3	TON	130.000	5,500.000	-5,500.000	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	0018	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 **\$3,797,748.33**

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	0.00	0.000	0.00
80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 CO#1: FM787 (Votaw)	TON	136.000	0.00	3,372.700	458,687.20
80116054		D-GR HMA TY D PG 70-22 (DLVR) SITE 3 KTZ MNT CO #4	TON	147.000	0.00	4,999.430	734,916.21
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	3,897.370	541,734.43
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,797,748.33</b>