



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **641548001**
 PROJECT: **MMC - 641548001**
 CONTRACT: **05231166**
 AWARD AMOUNT: **\$48,500.00**
 PROJECTED AMOUNT: **\$48,502.00**
 ADJ. PROJECTED AMOUNT: **\$265,735.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.97**
 % TIME USED: **59.72**
 % RETAINAGE: **0.00**

LETTING DATE: **05/25/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/06/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$265,649.55 | \$265,649.55 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$265,649.55 | \$265,649.55 | \$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 | \$265,649.55 | \$265,649.55 | \$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: 07/01/2023
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 215
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641548001 CONTROL 641548001
 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 | 80076063 | 000 | FL BS (SITE DEL) (TY E GR 2) (SITE 1) | TON | 48.500 | 1,000.000 | 0.000 | 991.02 | 48,064.47 |
| 0200 | 80076106 | | FL BS (SITE DEL) (TY E GR 5) (SITE 1) CO 1: Delivered to the Houston County Maintenance Yard. | TON | 60.000 | 0.000 | 1,000.000 | 1,002.89 | 60,173.40 |
| 0300 | 80076107 | | FL BS (SITE DEL) (TY E GR 5) (SITE 2) CO 2: Delivered to the Trinity County Maintenance Yard. | TON | 57.270 | 0.000 | 1,000.000 | 1,003.12 | 57,448.68 |
| 0350 | 80076116 | | FL BS (SITE DEL) (TY E GR 5) (SITE 3) CO 4: Delivered to the San Jacinto Maintenance Yard | TON | 52.200 | 0.000 | 1,915.000 | 1,915.00 | 99,963.00 |
| Category Subtotal | | | | | | | | | <u>\$265,649.55</u> |

PROJECT MMC - 641548001 CONTROL 641548001
 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 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 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 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$265,649.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 80076063 | 000 | FL BS (SITE DEL) (TY E GR 2) (SITE 1) | TON | 48.500 | 1,000.00 | 991.020 | 48,064.47 |
| 80076106 | | FL BS (SITE DEL) (TY E GR 5) (SITE 1) | TON | 60.000 | 0.00 | 1,002.890 | 60,173.40 |
| 80076107 | | FL BS (SITE DEL) (TY E GR 5) (SITE 2) | TON | 57.270 | 0.00 | 1,003.120 | 57,448.68 |
| 80076116 | | FL BS (SITE DEL) (TY E GR 5) (SITE 3) | TON | 52.200 | 0.00 | 1,915.000 | 99,963.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$265,649.55 |