



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642220001**
 PROJECT: **MMC - 642220001**
 CONTRACT: **10224025**
 AWARD AMOUNT: **\$1,451,700.00**
 PROJECTED AMOUNT: **\$1,451,703.00**
 ADJ. PROJECTED AMOUNT: **\$1,451,703.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0079**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **12/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,424,289.88	\$1,424,289.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,424,289.88	\$1,424,289.88	\$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	\$1,424,289.88	\$1,424,289.88	\$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: 12/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/30/2023	1		
12/01/2023	1		
12/02/2023	1		
12/03/2023	1		
12/04/2023	1		
12/05/2023	1		
12/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642220001 CONTROL 642220001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.000	1,000.000	0.000	726.99	69,064.05
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	107.000	3,500.000	0.000	566.09	60,571.63
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	96.000	1,000.000	0.000	5,337.28	512,378.88
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	108.000	7,000.000	0.000	7,243.29	782,275.32
								Category Subtotal	\$1,424,289.88

PROJECT MMC - 642220001 CONTROL 642220001
 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 (\$)
0080	80066017	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 2)	TON	107.000	200.000	0.000	0.000	0.00
0085	80066018	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 3)	TON	110.000	200.000	0.000	0.000	0.00
0090	80066019	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 4)	TON	107.000	200.000	0.000	0.000	0.00
0095	80066020	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 2)	TON	108.000	200.000	0.000	0.000	0.00
0100	80066021	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 3)	TON	111.000	200.000	0.000	0.000	0.00
0105	80066022	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 4)	TON	108.000	200.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,424,289.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.000	1,000.00	726.990	69,064.05
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	107.000	3,500.00	566.090	60,571.63
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	96.000	1,000.00	5,337.280	512,378.88
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	108.000	7,000.00	7,243.290	782,275.32
TOTAL ITEM EARNINGS TO DATE							\$1,424,289.88