



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643160001**  
 PROJECT: **MMC - 643160001**  
 CONTRACT: **02234040**  
 AWARD AMOUNT: **\$2,527,200.00**  
 PROJECTED AMOUNT: **\$2,527,203.00**  
 ADJ. PROJECTED AMOUNT: **\$2,527,203.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/30/2023** to **01/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **60.80**  
 % TIME USED: **69.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,536,580.95	\$1,530,167.55	\$6,413.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,536,580.95	\$1,530,167.55	\$6,413.40
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>\$1,536,580.95</b>	<b>\$1,530,167.55</b>	<b>\$6,413.40</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: 05/21/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 254  
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
12/30/2023	1	
12/31/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643160001 CONTROL 643160001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	61.080	\$6,413.40

Total Bid Quantity	QTY Paid To Date
4,000.00	2,322.33

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,413.40**

CONTRACT LINE ITEMS

PROJECT MMC - 643160001 CONTROL 643160001  
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	4,000.000	0.000	6,528.77	705,107.16
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,000.000	0.000	4,875.18	575,271.24
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	4,000.000	0.000	2,322.33	243,844.65
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	115.000	4,000.000	0.000	92.27	10,611.05
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	115.000	200.000	0.000	15.19	1,746.85
<b>Category Subtotal</b>									\$1,536,580.95

PROJECT MMC - 643160001 CONTROL 643160001  
 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	103.000	4,000.000	0.000	0.000	0.00
0090	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	110.000	200.000	0.000	0.000	0.00
0095	80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	118.000	200.000	0.000	0.000	0.00
0100	80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	119.000	200.000	0.000	0.000	0.00
0105	80066039	000	SUPERPAVE SP-D, PG 64-22 (SITE 6)	TON	119.000	200.000	0.000	0.000	0.00
0110	80066040	000	SUPERPAVE SP-D, PG 70-22 (SITE 6)	TON	124.000	200.000	0.000	0.000	0.00
0115	80066062	000	SUPERPAVE SP-D, PG 64-22 (SITE 8)	TON	115.000	200.000	0.000	0.000	0.00
0120	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	118.000	200.000	0.000	0.000	0.00
0125	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	113.000	200.000	0.000	0.000	0.00
0130	80066083	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 4)	TON	121.000	200.000	0.000	0.000	0.00
0135	80066084	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 5)	TON	122.000	200.000	0.000	0.000	0.00
0140	80066085	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 6)	TON	122.000	200.000	0.000	0.000	0.00
0145	80066086	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 7)	TON	122.000	200.000	0.000	0.000	0.00
0150	80066087	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 8)	TON	118.000	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCT ACCTS & INDICENTIALS

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
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,536,580.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	4,000.00	6,528.770	705,107.16
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,000.00	4,875.180	575,271.24
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	4,000.00	2,322.330	243,844.65
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	115.000	4,000.00	92.270	10,611.05
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	115.000	200.00	15.190	1,746.85
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,536,580.95</b>