



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.48**
 % TIME USED: **59.73**
 % 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 | \$2,109,586.19 | \$2,051,044.49 | \$58,541.70 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,109,586.19 | \$2,051,044.49 | \$58,541.70 |
| 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 | \$2,109,586.19 | \$2,051,044.49 | \$58,541.70 |

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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 436
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 |
|--------------|--------------|---------------|
| 06/30/2024 | 1 | |
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 | 557.540 | \$58,541.70 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4,000.00 | 5,213.87 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,541.70

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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|--------------------------|----------------|
| 0060 | 80066001 | 000 | SP MIXTURES SP-C PG64-22 (PICKUP) | TON | 103.000 | 4,000.000 | 0.000 | 167.92 | 17,295.76 |
| 0065 | 80066003 | 000 | SP MIXTURES SP-C PG70-22 (PICKUP) | TON | 108.000 | 4,000.000 | 0.000 | 7,869.11 | 849,863.88 |
| 0070 | 80066004 | 000 | SP MIXTURES SP-C PG70-22 (DELIVERY) | TON | 118.000 | 4,000.000 | 0.000 | 5,784.85 | 682,612.30 |
| 0075 | 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 105.000 | 4,000.000 | 0.000 | 5,213.87 | 547,456.35 |
| 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 |
| | | | | | | | | Category Subtotal | \$2,109,586.19 |

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 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 |
| | | | | | | | | Category Subtotal | 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 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,109,586.19

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 | 103.000 | 4,000.00 | 167.920 | 17,295.76 |
| 80066003 | 000 | SP MIXTURES SP-C PG70-22 (PICKUP) | TON | 108.000 | 4,000.00 | 7,869.110 | 849,863.88 |
| 80066004 | 000 | SP MIXTURES SP-C PG70-22 (DELIVERY) | TON | 118.000 | 4,000.00 | 5,784.850 | 682,612.30 |
| 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 105.000 | 4,000.00 | 5,213.870 | 547,456.35 |
| 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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,109,586.19 |