



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643688001**
 PROJECT: **MMC - 643688001**
 CONTRACT: **03231160**
 AWARD AMOUNT: **\$312,222.00**
 PROJECTED AMOUNT: **\$312,224.00**
 ADJ. PROJECTED AMOUNT: **\$1,777,792.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0324**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2023**
 AWARD DATE: **03/21/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **04/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,457,410.19	\$1,457,410.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,457,410.19	\$1,457,410.19	\$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
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PAID TO CONTRACTOR	\$1,457,410.19	\$1,457,410.19	\$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: 04/24/2023
TIME CHARGES BEGIN: 04/24/2023
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024	1		
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	17	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643688001 CONTROL 643688001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	119.690	2,000.000	3,380.000	4,940.33	591,308.10
0075	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	103.790	200.000	300.000	184.36	19,134.72
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	115.210	0.000	600.000	461.49	53,168.26
			Material to be picked up at the plant by Angelina County.						
0205	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	140.500	0.000	150.000	151.62	21,302.61
			Delivered to the Angelina County Maintenance Yard.						
0300	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	0.000	366.430	1,504.85	165,533.50
			CO 3: Material to be picked up by Angelina County.						
0350	80196014		ASPH PATCH MAT (DEL)(SITE 2)	TON	147.950	0.000	100.000	105.33	15,583.57
			CO 3: Delivered to the Trinity County Maintenance Yard.						
0405	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	130.210	0.000	600.000	1,033.74	134,603.28
			CO 5: Delivered to FM 842 (RM 714-722)						
0500	80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4	TON	124.000	0.000	1,600.000	1,123.25	139,283.00
			CO 6: Delivered to FM 233 (RM 366-370) for Trinity County						
0600	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	115.000	0.000	1,300.000	2,760.81	317,493.15
			CO 7: Material to be picked up by Trinity County						
								Category Subtotal	\$1,457,410.19

PROJECT MMC - 643688001 CONTROL 643688001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	130.210	200.000	0.000	0.000	0.00
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	130.210	200.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0400	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	114.000	0.000	2,325.000	0.000	0.00
			CO 4: Delivered to the Angelina County Maintenance Yard.						
0410	80076106		FL BS (SITE DEL) (TY E GR 5) (SITE 1)	TON	51.000	0.000	2,100.000	0.000	0.00
			CO 5: Delivered to the Angelina County Maintenance Yard						
0415	80206085		RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	66.000	0.000	100.000	0.000	0.00
			CO 5: Delivered to the Angelina County Maintenance Yard						
0505	80116080		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 5	TON	133.000	0.000	600.000	0.000	0.00
			CO 6: Delivered to FM 1617 (RM 388-390) for Trinity County						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,457,410.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	119.690	2,000.00	4,940.330	591,308.10
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	115.210	0.00	461.490	53,168.26
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	130.210	0.00	1,033.740	134,603.28
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	103.790	200.00	184.360	19,134.72
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	0.00	1,504.850	165,533.50
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	115.000	0.00	2,760.810	317,493.15
80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4	TON	124.000	0.00	1,123.250	139,283.00
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	140.500	0.00	151.620	21,302.61
80196014		ASPH PATCH MAT (DEL)(SITE 2)	TON	147.950	0.00	105.330	15,583.57
TOTAL ITEM EARNINGS TO DATE							\$1,457,410.19