



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643996001**
 PROJECT: **MMC - 643996001**
 CONTRACT: **05231160**
 AWARD AMOUNT: **\$299,460.00**
 PROJECTED AMOUNT: **\$299,462.00**
 ADJ. PROJECTED AMOUNT: **\$1,199,150.70**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM3343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.56**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2023**
 AWARD DATE: **05/09/2023**
 NOTICE TO PROCEED DATE: **05/16/2023**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$774,140.37 | \$774,140.37 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$774,140.37 | \$774,140.37 | \$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 | \$774,140.37 | \$774,140.37 | \$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: 06/15/2023
TIME CHARGES BEGIN: 06/15/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 200
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 |
|--------------|--------------|---------------|
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 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 - 643996001 CONTROL 643996001
 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 | 49.910 | 6,000.000 | 5,000.000 | 10,403.61 | 519,244.18 |
| 0400 | 80076117 | | FL BS (SITE DEL) (TY E GR 5) (SITE 4) | TON | 50.910 | 0.000 | 1,570.000 | 5,006.80 | 254,896.19 |

CO 2: Delivered to the San Augustine Maintenance Yard

Category Subtotal \$774,140.37

PROJECT MMC - 643996001 CONTROL 643996001
 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 |
| 0200 | 80076107 | | FL BS (SITE DEL) (TY E GR 5) (SITE 2) | TON | 50.910 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| | | | CO 1: Delivered to the Shelby County Maintenance Yard | | | | | | |
| 0300 | 80076116 | | FL BS (SITE DEL) (TY E GR 5) (SITE 3) | TON | 50.500 | 0.000 | 1,980.000 | 0.000 | 0.00 |
| | | | CO 1: Delivered to the Bronson Yard for Sabine County | | | | | | |
| 0500 | 80076120 | | FL BS (SITE DEL) (TY E GR 2) (SITE 5) | TON | 61.400 | 0.000 | 6,000.000 | 0.000 | 0.00 |
| | | | CO 3: Delivered to FM 2913 (RM 334-336) | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$774,140.37

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 | 49.910 | 6,000.00 | 10,403.610 | 519,244.18 |
| 80076117 | | FL BS (SITE DEL) (TY E GR 5) (SITE 4) | TON | 50.910 | 0.00 | 5,006.800 | 254,896.19 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$774,140.37 |