



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.56**
 % TIME USED: **64.17**
 % 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: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 231
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
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	
01/30/2024	1	
01/31/2024	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