



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643996001**
 PROJECT: **MMC - 643996001**
 CONTRACT: **05231160**
 AWARD AMOUNT: **\$299,460.00**
 PROJECTED AMOUNT: **\$299,462.00**
 ADJ. PROJECTED AMOUNT: **\$1,472,150.70**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.99**
 % TIME USED: **97.78**
 % 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	\$1,118,701.07	\$927,249.14	\$191,451.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,118,701.07	\$927,249.14	\$191,451.93
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	\$1,118,701.07	\$927,249.14	\$191,451.93

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: 352
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643996001 CONTROL 643996001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	80076120		FL BS (SITE DEL) (TY E GR 2) (SITE 5)	TON	61.400	362.090	\$22,232.33
0600	80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6)	TON	54.600	3,099.260	\$169,219.60

Total Bid Quantity	QTY Paid To Date
6,000.00	362.09
3,000.00	5,903.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$191,451.93

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) CO 2: Delivered to the San Augustine Maintenance Yard	TON	50.910	0.000	1,570.000	5,006.80	254,896.19
0500	80076120		FL BS (SITE DEL) (TY E GR 2) (SITE 5) CO 3: Delivered to FM 2913 (RM 334-336)	TON	61.400	0.000	6,000.000	362.09	22,232.33
0600	80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6) CO 5: Delivered to FM 3228 for Nacogdoches County	TON	54.600	0.000	3,000.000	5,903.45	322,328.37
Category Subtotal									\$1,118,701.07

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) CO 1: Delivered to the Shelby County Maintenance Yard	TON	50.910	0.000	2,000.000	0.000	0.00
0300	80076116		FL BS (SITE DEL) (TY E GR 5) (SITE 3) CO 1: Delivered to the Bronson Yard for Sabine County	TON	50.500	0.000	1,980.000	0.000	0.00
0650	80076122		FL BS (SITE DEL) (TY E GR 2) (SITE 7) CO 5: Delivered to the Nacogdoches Maintenance Yard	TON	54.600	0.000	2,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,118,701.07

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
80076120		FL BS (SITE DEL) (TY E GR 2) (SITE 5)	TON	61.400	0.00	362.090	22,232.33
80076124		FL BS (SITE DEL) (TY A GR 1-2) (SITE 6)	TON	54.600	0.00	5,903.450	322,328.37
TOTAL ITEM EARNINGS TO DATE							\$1,118,701.07