



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644618001**
 PROJECT: **MMC - 644618001**
 CONTRACT: **06231170**
 AWARD AMOUNT: **\$217,400.00**
 PROJECTED AMOUNT: **\$217,402.00**
 ADJ. PROJECTED AMOUNT: **\$1,106,271.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2023**
 AWARD DATE: **06/15/2023**
 NOTICE TO PROCEED DATE: **06/29/2023**
 WORK BEGIN DATE: **07/03/2023**
 ACCEPTED DATE: **06/27/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$784,897.16	\$784,897.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$784,897.16	\$784,897.16	\$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	\$784,897.16	\$784,897.16	\$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: 07/03/2023
TIME CHARGES BEGIN: 07/03/2023
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
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024	1		
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024	1		
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644618001 CONTROL 644618001
 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 \$
0100	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) CO 1: Delivered to the San Jacinto Maintenance Yard.	TON	114.500	0.000	541.000	557.08	63,785.66
0200	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) CO 2: Delivered to the Polk Maintenance Yard.	TON	114.000	0.000	400.000	1,203.42	137,189.88
0300	80196013		ASPH PATCH MAT (DEL)(SITE 1) CO 3: Delivered to the Polk County Maintenance Yard	TON	151.000	0.000	75.000	128.32	19,376.32
0350	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO 6: Material to be picked up at the plant by Polk County	TON	110.000	0.000	7,000.000	5,132.23	564,545.30
								Category Subtotal	<u>\$784,897.16</u>

PROJECT MMC - 644618001 CONTROL 644618001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	117.000	1,200.000	0.000	0.000	0.00
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	200.000	0.000	0.000	0.00
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.000	500.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$784,897.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	110.000	0.00	5,132.230	564,545.30
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	114.500	0.00	557.080	63,785.66
80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	114.000	0.00	1,203.420	137,189.88
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	151.000	0.00	128.320	19,376.32
TOTAL ITEM EARNINGS TO DATE							\$784,897.16