



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645558001**
 PROJECT: **MMC - 645558001**
 CONTRACT: **09232056**
 AWARD AMOUNT: **\$307,200.00**
 PROJECTED AMOUNT: **\$312,200.00**
 ADJ. PROJECTED AMOUNT: **\$380,200.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.70**
 % TIME USED: **43.84**
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2023**
 AWARD DATE: **09/26/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 WORK BEGIN DATE: **10/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,954.15	\$23,322.60	\$165,631.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,954.15	\$23,322.60	\$165,631.55
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	\$188,954.15	\$23,322.60	\$165,631.55

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: 10/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 160
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645558001 CONTROL 645558001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	44.200	\$6,188.00	200.00	210.79
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	145.000	99.960	\$14,494.20	100.00	99.96
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	155.000	495.910	\$76,866.05	800.00	495.91
0110	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	170.000	400.490	\$68,083.30	400.00	400.49
TOTAL ITEM EARNINGS THIS ESTIMATE							\$165,631.55		

CONTRACT LINE ITEMS

PROJECT MMC - 645558001 CONTROL 645558001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	200.000	0.000	210.79	29,510.60
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	145.000	100.000	0.000	99.96	14,494.20
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	155.000	800.000	0.000	495.91	76,866.05
0110	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	170.000	0.000	400.000	400.49	68,083.30
								Category Subtotal	\$188,954.15

PROJECT MMC - 645558001 CONTROL 645558001
 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	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	145.000	60.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	165.000	800.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$188,954.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	140.000	200.00	210.790	29,510.60
80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	145.000	100.00	99.960	14,494.20
80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	155.000	800.00	495.910	76,866.05
80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	170.000	0.00	400.490	68,083.30
TOTAL ITEM EARNINGS TO DATE							\$188,954.15