



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645571001**
 PROJECT: **MMC - 645571001**
 CONTRACT: **09232058**
 AWARD AMOUNT: **\$116,250.00**
 PROJECTED AMOUNT: **\$121,250.00**
 ADJ. PROJECTED AMOUNT: **\$121,250.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0062**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.30**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2023**
 AWARD DATE: **09/26/2023**
 NOTICE TO PROCEED DATE: **10/17/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$92,510.20 | \$30,496.25 | \$62,013.95 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$92,510.20 | \$30,496.25 | \$62,013.95 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$62,013.95 |
| PAID TO CONTRACTOR | \$92,510.20 | \$30,496.25 | |

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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

PROJECT MMC - 645571001 CONTROL 645571001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0070 | 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 155.000 | 400.090 | \$62,013.95 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 150.00 | 400.09 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,013.95

CONTRACT LINE ITEMS

PROJECT MMC - 645571001 CONTROL 645571001
 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 | 155.000 | 200.000 | 0.000 | 196.75 | 30,496.25 |
| 0070 | 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 155.000 | 150.000 | 0.000 | 400.09 | 62,013.95 |
| Category Subtotal | | | | | | | | | \$92,510.20 |

PROJECT MMC - 645571001 CONTROL 645571001
 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 | 155.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 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 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 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 \$92,510.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------------|------|------------|--------------|------------------|--------------------|
| 80136004 | 000 | HMCL ACP TYPE B (DELIVERY)(SITE 2) | TON | 155.000 | 200.00 | 196.750 | 30,496.25 |
| 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 155.000 | 150.00 | 400.090 | 62,013.95 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$92,510.20 |