



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646476001**
 PROJECT: **MMC - 646476001**
 CONTRACT: **03241160**
 AWARD AMOUNT: **\$223,324.00**
 PROJECTED AMOUNT: **\$223,326.00**
 ADJ. PROJECTED AMOUNT: **\$509,833.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.60**
 % TIME USED: **48.89**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**
 AWARD DATE: **03/19/2024**
 NOTICE TO PROCEED DATE: **04/04/2024**
 WORK BEGIN DATE: **04/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$308,972.62	\$236,724.36	\$72,248.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$308,972.62	\$236,724.36	\$72,248.26
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	\$308,972.62	\$236,724.36	\$72,248.26

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: 04/09/2024
TIME CHARGES BEGIN: 04/09/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 88
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
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	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646476001 CONTROL 646476001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	403.980	\$47,887.79	1,500.00	2,332.02
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	170.590	\$20,059.68	200.00	170.59
0100	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	180.100	23.880	\$4,300.79	75.00	47.92

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,248.26

CONTRACT LINE ITEMS

PROJECT MMC - 646476001 CONTROL 646476001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	1,500.000	0.000	2,332.02	276,437.65
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	200.000	0.000	170.59	20,059.68
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	109.980	200.000	0.000	34.96	3,844.90
0100	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	180.100	0.000	75.000	47.92	8,630.39

CO 1: Delivered to the Angelina Maintenance Yard

Category Subtotal \$308,972.62

PROJECT MMC - 646476001 CONTROL 646476001
 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 (\$)
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
0200	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	54.600	0.000	3,000.000	0.000	0.00
			CO 2: Delivered to FM 3228 in Nacogdoches County						
0250	80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	54.600	0.000	2,000.000	0.000	0.00
			CO 2: Delivered to FM 3228 in Nacogdoches County						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$308,972.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	1,500.00	2,332.020	276,437.65
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	200.00	170.590	20,059.68
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	109.980	200.00	34.960	3,844.90
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	180.100	0.00	47.920	8,630.39
TOTAL ITEM EARNINGS TO DATE							\$308,972.62