



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643160001**
 PROJECT: **MMC - 643160001**
 CONTRACT: **02234040**
 AWARD AMOUNT: **\$2,527,200.00**
 PROJECTED AMOUNT: **\$2,527,203.00**
 ADJ. PROJECTED AMOUNT: **\$2,527,203.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.47**
 % TIME USED: **64.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,286,274.25	\$2,109,586.19	\$176,688.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,286,274.25	\$2,109,586.19	\$176,688.06
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	\$2,286,274.25	\$2,109,586.19	\$176,688.06

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: 05/21/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 469
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643160001 CONTROL 643160001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	82.370	\$8,895.96
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	1,598.020	\$167,792.10

Total Bid Quantity	QTY Paid To Date
4,000.00	7,951.48
4,000.00	6,811.89

TOTAL ITEM EARNINGS THIS ESTIMATE

\$176,688.06

CONTRACT LINE ITEMS

PROJECT MMC - 643160001 CONTROL 643160001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	103.000	4,000.000	0.000	167.92	17,295.76
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	4,000.000	0.000	7,951.48	858,759.84
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,000.000	0.000	5,784.85	682,612.30
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	4,000.000	0.000	6,811.89	715,248.45
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	115.000	4,000.000	0.000	92.27	10,611.05
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	115.000	200.000	0.000	15.19	1,746.85
Category Subtotal									\$2,286,274.25

PROJECT MMC - 643160001 CONTROL 643160001
 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 (\$)
0090	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	110.000	200.000	0.000	0.000	0.00
0095	80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	118.000	200.000	0.000	0.000	0.00
0100	80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	119.000	200.000	0.000	0.000	0.00
0105	80066039	000	SUPERPAVE SP-D, PG 64-22 (SITE 6)	TON	119.000	200.000	0.000	0.000	0.00
0110	80066040	000	SUPERPAVE SP-D, PG 70-22 (SITE 6)	TON	124.000	200.000	0.000	0.000	0.00
0115	80066062	000	SUPERPAVE SP-D, PG 64-22 (SITE 8)	TON	115.000	200.000	0.000	0.000	0.00
0120	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	118.000	200.000	0.000	0.000	0.00
0125	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	113.000	200.000	0.000	0.000	0.00
0130	80066083	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 4)	TON	121.000	200.000	0.000	0.000	0.00
0135	80066084	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 5)	TON	122.000	200.000	0.000	0.000	0.00
0140	80066085	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 6)	TON	122.000	200.000	0.000	0.000	0.00
0145	80066086	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 7)	TON	122.000	200.000	0.000	0.000	0.00
0150	80066087	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 8)	TON	118.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCT ACCTS & INDICENTIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,286,274.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	103.000	4,000.00	167.920	17,295.76
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.000	4,000.00	7,951.480	858,759.84
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.000	4,000.00	5,784.850	682,612.30
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	4,000.00	6,811.890	715,248.45
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	115.000	4,000.00	92.270	10,611.05
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	115.000	200.00	15.190	1,746.85
TOTAL ITEM EARNINGS TO DATE							\$2,286,274.25