



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645558001**
 PROJECT: **MMC - 645558001**
 CONTRACT: **09232056**
 AWARD AMOUNT: **\$307,200.00**
 PROJECTED AMOUNT: **\$312,200.00**
 ADJ. PROJECTED AMOUNT: **\$431,556.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.90**
 % TIME USED: **46.99**
 % 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 | \$267,140.72 | \$267,140.72 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$267,140.72 | \$267,140.72 | \$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 | \$267,140.72 | \$267,140.72 | \$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: 10/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 343
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 297.74 | 43,172.30 |
| 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 |
| 0200 | 80136022 | | HMCL ACP TYPE B (DELIVERY SITE 7) | TON | 128.390 | 0.000 | 400.000 | 385.61 | 49,508.47 |
| | | | | | | | | Category Subtotal | \$267,140.72 |

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 **\$267,140.72**

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 | 297.740 | 43,172.30 |
| 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 |
| 80136022 | | HMCL ACP TYPE B (DELIVERY SITE 7) | TON | 128.390 | 0.00 | 385.610 | 49,508.47 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$267,140.72 |