



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646476001**  
 PROJECT: **MMC - 646476001**  
 CONTRACT: **03241160**  
 AWARD AMOUNT: **\$223,324.00**  
 PROJECTED AMOUNT: **\$223,326.00**  
 ADJ. PROJECTED AMOUNT: **\$711,673.50**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.00**  
 % 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	\$930,333.48	\$791,397.49	\$138,935.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$930,333.48	\$791,397.49	\$138,935.99
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
<b>PAID TO CONTRACTOR</b>	<b>\$930,333.48</b>	<b>\$791,397.49</b>	<b>\$138,935.99</b>

**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: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 180  
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

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
0060	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.540	1,172.060	\$138,935.99

Total Bid Quantity	QTY Paid To Date
1,500.00	6,518.37

TOTAL ITEM EARNINGS THIS ESTIMATE

\$138,935.99

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	6,518.37	772,687.58
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	200.000	0.000	335.42	39,442.04
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	95.98	17,286.00
CO 1: Delivered to the Angelina Maintenance Yard									
0300	80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	48.500	0.000	100.000	446.13	21,637.31
CO 3: Delivered to the Angelina County Maintenance Yard									
0350	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	114.000	0.000	600.000	203.32	23,178.48
CO 4: Delivered to the Angelina County Maintenance Yard									
0450	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.590	0.000	500.000	403.25	52,257.17
CO 4: Delivered to FM 844 (RM 364-374)									
								<b>Category Subtotal</b>	<b>\$930,333.48</b>

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									
0400	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	127.590	0.000	500.000	0.000	0.00
CO 4: Delivered to FM 324 (RM 358-362)									
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	165.000	0.000	0.000	0.000	0.00
CO 6: Material to be picked up at the plant									
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$930,333.48**

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	6,518.370	772,687.58
80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	48.500	0.00	446.130	21,637.31
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	117.590	200.00	335.420	39,442.04
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	109.980	200.00	34.960	3,844.90
80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4	TON	129.590	0.00	403.250	52,257.17
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	114.000	0.00	203.320	23,178.48
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	180.100	0.00	95.980	17,286.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$930,333.48</b>