



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646660001**
 PROJECT: **MMC - 646660001**
 CONTRACT: **05241163**
 AWARD AMOUNT: **\$238,100.00**
 PROJECTED AMOUNT: **\$238,100.00**
 ADJ. PROJECTED AMOUNT: **\$1,478,846.50**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.90**
 % TIME USED: **57.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2024**
 AWARD DATE: **05/09/2024**
 NOTICE TO PROCEED DATE: **05/21/2024**
 WORK BEGIN DATE: **06/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,447,747.47	\$1,382,556.88	\$65,190.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,447,747.47	\$1,382,556.88	\$65,190.59
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	\$1,447,747.47	\$1,382,556.88	\$65,190.59

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: 06/20/2024
TIME CHARGES BEGIN: 06/20/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 103
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 - 646660001 CONTROL 646660001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	119.050	547.590	\$65,190.59

Total Bid Quantity	QTY Paid To Date
1,000.00	547.59

TOTAL ITEM EARNINGS THIS ESTIMATE

\$65,190.59

CONTRACT LINE ITEMS

PROJECT MMC - 646660001 CONTROL 646660001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	119.050	1,000.000	0.000	547.59	65,190.59
0065	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	119.050	1,000.000	0.000	384.81	45,811.63
0100	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	124.050	0.000	1,000.000	4,870.10	604,135.90
			CO 1: Material to be picked up at the plant by Shelby County						
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	116.320	0.000	2,000.000	820.37	95,425.44
			CO 2: Delivered to the Shelby County Maintenance Yard						
0250	80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	166.620	0.000	250.000	46.09	7,679.52
			CO 2: Delivered to the Shelby County Maintenance Yard						
0300	80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	53.200	0.000	2,000.000	1,996.01	106,187.74
			CO 2: Delivered to the Shelby County Maintenance Yard						
0350	80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	56.000	0.000	6,000.000	6,076.89	340,305.84
			CO 2: Delivered to the Timpson Yard						
0400	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	121.690	0.000	1,500.000	1,503.91	183,010.81
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
								Category Subtotal	\$1,447,747.47

PROJECT MMC - 646660001 CONTROL 646660001
 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 (\$)
0070	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0075	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0450	80206123		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	TON	90.690	0.000	350.000	0.000	0.00
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
0500	80076118		FL BS (SITE DEL) (TY E GR 2) (SITE 3)	TON	51.690	0.000	2,500.000	0.000	0.00
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
0550	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	113.000	0.000	500.000	0.000	0.00
			CO 3: Material to be picked up at the plant by Shelby County						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,447,747.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076063		FL BS (SITE DEL) (TY E GR 2) (SITE 1)	TON	53.200	0.00	1,996.010	106,187.74
80076065		FL BS (SITE DEL) (TY E GR 2) (SITE 2)	TON	56.000	0.00	6,076.890	340,305.84
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	119.050	1,000.00	547.590	65,190.59
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	119.050	1,000.00	384.810	45,811.63
80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	124.050	0.00	4,870.100	604,135.90
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	116.320	0.00	820.370	95,425.44
80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	121.690	0.00	1,503.910	183,010.81
80196013		ASPH PATCH MAT (DEL)(SITE 1)	TON	166.620	0.00	46.090	7,679.52
TOTAL ITEM EARNINGS TO DATE							\$1,447,747.47