



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646224001**  
 PROJECT: **RMC - 646224001**  
 CONTRACT: **05244210**  
 AWARD AMOUNT: **\$1,357,265.00**  
 PROJECTED AMOUNT: **\$1,357,267.00**  
 ADJ. PROJECTED AMOUNT: **\$1,357,267.00**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.38**  
 % TIME USED: **69.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/19/2024**  
 WORK BEGIN DATE: **08/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$928,094.56	\$304,295.29	\$623,799.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$928,094.56	\$304,295.29	\$623,799.27
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>\$928,094.56</b>	<b>\$304,295.29</b>	<b>\$623,799.27</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: 08/26/2024  
TIME CHARGES BEGIN: 08/26/2024  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 52  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	27	3
SATURDAY		2
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646224001 CONTROL 646224001  
 CATEGORY 001 DESCRIPTION METRO - MILLING PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	100.000	167.320	\$16,732.00	1,260.00	235.65
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	50.000	\$150.00	200.00	50.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	50.000	\$37.50	100.00	50.00
0100	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.900	880.000	\$792.00	1,480.00	880.00
0105	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.500	30.000	\$105.00	164.00	30.00
0110	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	30.000	\$210.00	12.00	30.00
0115	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	142.000	2.000	\$284.00	2.00	2.00
0120	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	188.000	2.000	\$376.00	2.00	2.00
0125	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	300.000	2.000	\$600.00	3.00	2.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.750	164.000	\$943.00	164.00	164.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.500	12.000	\$138.00	12.00	12.00
0200	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	198.000	2,744.030	\$543,317.94	2,770.00	2,744.03
0205	30856001	000	UNDERSEAL COURSE	GAL	5.500	4,659.392	\$25,626.66	6,280.00	4,659.39
0210	61856002	002	TMA (STATIONARY)	DAY	10.000	18.000	\$180.00	200.00	30.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	57.000	8.000	\$456.00	150.00	8.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	33,851.170	\$33,851.17	1.00	61,784.74
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$623,799.27</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646224001 CONTROL 646224001  
 CATEGORY 001 DESCRIPTION METRO - MILLING PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	20,000.000	0.000	11,908.72	11,908.72
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	100.000	1,260.000	0.000	235.65	23,565.00
0070	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	77,500.000	5.000	0.000	1.00	77,500.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	200.000	0.000	50.00	150.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	100.000	0.000	50.00	37.50
0100	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.900	1,480.000	0.000	880.00	792.00
0105	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.500	164.000	0.000	30.00	105.00
0110	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	12.000	0.000	30.00	210.00
0115	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	142.000	2.000	0.000	2.00	284.00
0120	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	188.000	2.000	0.000	2.00	376.00
0125	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	300.000	3.000	0.000	2.00	600.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.750	164.000	0.000	164.00	943.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.500	12.000	0.000	12.00	138.00
0200	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	198.000	2,770.000	0.000	2,744.03	543,317.94
0205	30856001	000	UNDERSEAL COURSE	GAL	5.500	6,280.000	0.000	4,659.39	25,626.66
0210	61856002	002	TMA (STATIONARY)	DAY	10.000	200.000	0.000	30.00	300.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	57.000	150.000	0.000	8.00	456.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	61,784.74	61,784.74
<b>Category Subtotal</b>									<b>\$928,094.56</b>

PROJECT RMC - 646224001 CONTROL 646224001  
 CATEGORY 001 DESCRIPTION METRO - MILLING PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	0.250	89.000	0.000	0.000	0.00
0095	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	0.250	83.000	0.000	0.000	0.00
0130	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	165.000	3.000	0.000	0.000	0.00
0145	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	651.000	3.000	0.000	0.000	0.00
0150	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	1,748.000	0.000	0.000	0.00
0155	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.000	837.000	0.000	0.000	0.00
0160	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.500	1,480.000	0.000	0.000	0.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.500	1,480.000	0.000	0.000	0.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	400.000	2.000	0.000	0.000	0.00
0175	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	600.000	2.000	0.000	0.000	0.00
0180	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	810.000	1.000	0.000	0.000	0.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	430.000	3.000	0.000	0.000	0.00
0190	06726006	000	REFL PAV MRKR TY I-A	EA	13.000	89.000	0.000	0.000	0.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	13.000	75.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

0235	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$928,094.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	20,000.00	11,908.720	11,908.72
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	100.000	1,260.00	235.650	23,565.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	77,500.000	5.00	1.000	77,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	200.00	50.000	150.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	100.00	50.000	37.50
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.900	1,480.00	880.000	792.00
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.500	164.00	30.000	105.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	12.00	30.000	210.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	142.000	2.00	2.000	284.00
06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	188.000	2.00	2.000	376.00
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	300.000	3.00	2.000	600.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.750	164.00	164.000	943.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.500	12.00	12.000	138.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	198.000	2,770.00	2,744.030	543,317.94
30856001	000	UNDERSEAL COURSE	GAL	5.500	6,280.00	4,659.392	25,626.66
61856002	002	TMA (STATIONARY)	DAY	10.000	200.00	30.000	300.00
61856003	002	TMA (MOBILE OPERATION)	HR	57.000	150.00	8.000	456.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	61,784.740	61,784.74

TOTAL ITEM EARNINGS TO DATE

**\$928,094.56**