



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **002802099**
 PROJECT: **C 28-2-99**
 CONTRACT: **01243007**
 AWARD AMOUNT: **\$10,229,817.06**
 PROJECTED AMOUNT: **\$10,349,818.07**
 ADJ. PROJECTED AMOUNT: **\$10,349,818.07**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.94**
 % TIME USED: **29.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/07/2024**
 WORK BEGIN DATE: **04/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,891,396.04	\$689,002.56	\$2,202,393.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,891,396.04	\$689,002.56	\$2,202,393.48
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	\$2,891,396.04	\$689,002.56	\$2,202,393.48

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: 04/30/2024
TIME CHARGES BEGIN: 04/06/2024
BID DAYS: 134
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 134
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	14	14
RAIN TIME SUSPENDED		1 13

WORK PERFORMED THIS PERIOD

PROJECT C 28-2-99 CONTROL 002802099
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	312.750	-2,000.001	-\$625,500.31	5,911.00	0.00
0090	05006001	008	MOBILIZATION	LS	402,000.000	0.750	\$301,500.00	1.00	0.75
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	713.000	1.000	\$713.00	9.00	2.00
0175	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.260	330.000	\$85.80	49,920.00	330.00
0185	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.190	430.000	\$81.70	151,284.00	430.00
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	301.210	46.000	\$13,855.66	176.00	46.00
0315	61856002	002	TMA (STATIONARY)	DAY	254.000	20.000	\$5,080.00	148.00	46.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,442,258.830	\$2,442,258.83	1.00	2,442,258.83
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	64,318.800	\$64,318.80	60,000.00	120,504.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,202,393.48

CONTRACT LINE ITEMS

PROJECT C 28-2-99 CONTROL 002802099
 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	05006001	008	MOBILIZATION	LS	402,000.000	1.000	0.000	0.75	301,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	713.000	9.000	0.000	2.00	1,426.00
0175	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.260	49,920.000	0.000	330.00	85.80
0185	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.190	151,284.000	0.000	430.00	81.70
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	301.210	176.000	0.000	46.00	13,855.66
0315	61856002	002	TMA (STATIONARY)	DAY	254.000	148.000	0.000	46.00	11,684.00
Category Subtotal									\$328,633.16

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,442,258.83	2,442,258.83
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	120,504.05	120,504.05
Category Subtotal									\$2,562,762.88

PROJECT C 28-2-99 CONTROL 002802099
 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	01346004	000	BACKFILL (TY A OR B)	STA	478.000	307.000	0.000	0.000	0.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	2.750	97,201.000	0.000	0.000	0.00
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	110.000	2,337.000	0.000	0.000	0.00
0075	03546017	000	PLAN & TEXT CONC PAV(0" TO 2")	SY	7.750	20,531.000	0.000	0.000	0.00
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	312.750	5,911.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	639.000	290.000	0.000	0.000	0.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	3,237.500	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	39.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,426.000	24.000	0.000	0.000	0.00
0115	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	951.000	41.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	4,431.500	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	264.000	20.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,959.000	56.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	264.000	52.000	0.000	0.000	0.00
0140	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	75.000	0.000	0.000	0.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	37.000	155.000	0.000	0.000	0.00
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	230.000	0.000	0.000	0.00
0155	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,368.000	2.000	0.000	0.000	0.00
0160	06246028	000	REMOVE GROUND BOX	EA	634.000	5.000	0.000	0.000	0.00
0165	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	79.250	41.000	0.000	0.000	0.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.000	68.000	0.000	0.000	0.00

0180	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.320	12,460.000	0.000	0.000	0.00
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	28,846.000	0.000	0.000	0.00
0195	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	1.060	10,952.000	0.000	0.000	0.00
0200	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.060	19,818.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.190	155,850.000	0.000	0.000	0.00
0210	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.070	4,890.000	0.000	0.000	0.00
0215	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.740	6,232.000	0.000	0.000	0.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.270	15,076.000	0.000	0.000	0.00
0225	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.330	5,476.000	0.000	0.000	0.00
0230	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.170	9,907.000	0.000	0.000	0.00
0235	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.950	24,960.000	0.000	0.000	0.00
0240	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.580	75,642.000	0.000	0.000	0.00
0245	06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	0.720	77,925.000	0.000	0.000	0.00
0250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.630	24,960.000	0.000	0.000	0.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.230	2,445.000	0.000	0.000	0.00
0260	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.050	203,319.000	0.000	0.000	0.00
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.160	15,076.000	0.000	0.000	0.00
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.210	15,383.000	0.000	0.000	0.00
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	203,319.000	0.000	0.000	0.00
0280	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	15,076.000	0.000	0.000	0.00
0285	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.210	15,383.000	0.000	0.000	0.00
0290	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	89.830	2,000.000	0.000	0.000	0.00
0295	30816007	000	TOM-C PG76-22 SAC-A	TON	166.500	17,162.000	0.000	0.000	0.00
0300	30816009	000	TOM-F PG76-22 SAC-A	TON	166.500	17,162.000	0.000	0.000	0.00
0305	30816015	000	TACK COAT	GAL	6.000	18,225.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	577.000	48.000	0.000	0.000	0.00
0325	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,057.000	1.000	0.000	0.000	0.00
0330	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	554.000	3.000	0.000	0.000	0.00
0335	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.060	745.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0401	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESMENT FEE							
0403	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	1.000	0.000	0.000	0.00
0405	96066054	PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	30,000.000	0.000	0.000	0.00
0407	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	30,000.000	0.000	0.000	0.00
0408	96066058	SPECIAL DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS		DOL	1.000	1.000	0.000	0.000	0.00
0411	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00
0412	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0413	96096003	SBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001	ON THE JOB TRAINING		DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,891,396.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	402,000.000	1.00	0.750	301,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	713.000	9.00	2.000	1,426.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.260	49,920.00	330.000	85.80
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.190	151,284.00	430.000	81.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	301.210	176.00	46.000	13,855.66
61856002	002	TMA (STATIONARY)	DAY	254.000	148.00	46.000	11,684.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,442,258.830	2,442,258.83
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	120,504.050	120,504.05
TOTAL ITEM EARNINGS TO DATE							\$2,891,396.04