



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **643934001**  
 PROJECT: **RMC - 643934001**  
 CONTRACT: **06234005**  
 AWARD AMOUNT: **\$3,254,250.00**  
 PROJECTED AMOUNT: **\$3,253,317.00**  
 ADJ. PROJECTED AMOUNT: **\$6,822,031.70**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.11**  
 % TIME USED: **71.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,964,376.40	\$3,961,226.40	\$3,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,964,376.40	\$3,961,226.40	\$3,150.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,964,376.40</b>	<b>\$3,961,226.40</b>	<b>\$3,150.00</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: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 519  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643934001 CONTROL 643934001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	61856002	002	TMA (STATIONARY)	DAY	450.000	7.000	\$3,150.00

Total Bid Quantity	QTY Paid To Date
172.00	139.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,150.00

CONTRACT LINE ITEMS

PROJECT RMC - 643934001 CONTROL 643934001  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	16,200.000	16,200.000	11,933.78	119,337.80
0070	03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	590.000	480.000	480.000	304.14	179,442.60
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.000	54,000.000	54,000.000	70,039.62	2,591,465.94
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	52.000	6,000.000	6,000.000	13,250.00	689,000.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	2.000	2.000	2.00	30,000.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	650.000	650.000	1,042.00	4,168.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	86.000	86.000	11.00	1,375.00
0105	61856002	002	TMA (STATIONARY)	DAY	450.000	86.000	86.000	139.00	62,550.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	5.00	-4,700.00
0160	96086001		UNIQUE CHANGE ORDER ITEM 1 SH 164 Rain Event Repairs	DOL	120,862.900	0.000	1.000	1.00	120,862.90
0165	30766035		D-GR HMA TY-D PG64-22 Added by change order 3	TON	102.000	0.000	1,800.000	1,577.18	160,872.36
0170	03166110		AGGR(TY-L GR-4 SAC-A) Added by change order 3	CY	86.000	0.000	116.300	116.30	10,001.80

Category Subtotal \$3,964,376.40

PROJECT RMC - 643934001 CONTROL 643934001  
 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	03166029	002	ASPH (RC-250)	GAL	10.000	4,200.000	4,200.000	0.000	0.00
0085	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	125.000	3,000.000	3,000.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0150	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0155	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,964,376.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	10.000	16,200.00	11,933.780	119,337.80
03166110		AGGR(TY-L GR-4 SAC-A)	CY	86.000	0.00	116.300	10,001.80
03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	590.000	480.00	304.140	179,442.60
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.000	54,000.00	70,039.620	2,591,465.94
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	52.000	6,000.00	13,250.000	689,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	2.00	2.000	30,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	650.00	1,042.000	4,168.00
30766035		D-GR HMA TY-D PG64-22	TON	102.000	0.00	1,577.180	160,872.36
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	86.00	11.000	1,375.00
61856002	002	TMA (STATIONARY)	DAY	450.000	86.00	139.000	62,550.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.00	5.000	-4,700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	120,862.900	0.00	1.000	120,862.90
		SH 164 Rain Event Repairs					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,964,376.40</b>