



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **649028001**  
 PROJECT: **RMC - A00217588**  
 CONTRACT: **12251201**  
 AWARD AMOUNT: **\$289,075.20**  
 PROJECTED AMOUNT: **\$289,074.20**  
 ADJ. PROJECTED AMOUNT: **\$289,074.20**  
 CONTRACTOR: **UMD Construction**

HIGHWAY: **SH0087**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.65**  
 % TIME USED: **27.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/09/2025**  
 AWARD DATE: **12/09/2025**  
 NOTICE TO PROCEED DATE: **12/30/2025**  
 WORK BEGIN DATE: **02/13/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,666.88	\$0.00	\$7,666.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,666.88	\$0.00	\$7,666.88
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>\$7,666.88</b>	<b>\$0.00</b>	<b>\$7,666.88</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: 02/13/2026  
TIME CHARGES BEGIN: 02/13/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 102  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217588 CONTROL 649028001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY - UMD CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	7,500.000	1.000	\$7,500.00
0070	07307022	000	FULL - WIDTH MOWING	AC	28.000	5.960	\$166.88

Total Bid Quantity	QTY Paid To Date
6.00	1.00
7,913.40	5.96

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,666.88**

CONTRACT LINE ITEMS

PROJECT RMC - A00217588 CONTROL 649028001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY - UMD CONSTRUCT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	7,500.000	6.000	0.000	1.00	7,500.00
0070	07307022	000	FULL - WIDTH MOWING	AC	28.000	7,913.400	0.000	5.96	166.88
<b>Category Subtotal</b>									<b>\$7,666.88</b>

PROJECT RMC - A00217588 CONTROL 649028001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY - UMD CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07307021	000	SPOT MOWING	AC	90.000	250.000	0.000	0.000	0.00
9000	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96017001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,666.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	7,500.000	6.00	1.000	7,500.00
07307022	000	FULL - WIDTH MOWING	AC	28.000	7,913.40	5.960	166.88
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,666.88</b>