



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/14**

CONTRACT ID: **097802068**
 PROJECT: **STP 2013(544)**
 CONTRACT: **04133017**
 AWARD AMOUNT: **\$847,434.15**
 PROJECTED AMOUNT: **\$856,434.15**
 ADJ. PROJECTED AMOUNT: **\$882,182.59**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 646**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2013** to **01/15/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2013**
 AWARD DATE: **04/25/2013**
 NOTICE TO PROCEED DATE: **06/20/2013**
 WORK BEGIN DATE: **08/22/2013**
 ACCEPTED DATE: **10/10/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$872,179.68 | \$845,381.24 | \$26,798.44 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$872,179.68 | \$845,381.24 | \$26,798.44 |
| 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 | \$872,179.68 | \$845,381.24 | \$26,798.44 |

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: 08/22/2013
 TIME CHARGES BEGIN: 08/19/2013
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 25
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/12/2013 | | 1 | FINAL QUANTITIES |
| 01/07/2014 | | 1 | FINAL QUANTITIES |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 2 | 0 | 2 |
| OTHER - SEE RMRKS | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(544) CONTROL 097802068
 CATEGORY 001 DESCRIPTION ALL ITEMS

| 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 | 05002001 | 011 | MOBILIZATION | LS | 35,000.000 | 0.030 | \$1,050.00 | 1.00 | 1.00 |
| 0196 | 32682059 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 13,526.480 | \$13,526.48 | 13,526.48 | 13,526.48 |
| | | SUPP DESCR | C.O. No. 001 | | | | | | |
| 0197 | 32682060 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 12,221.960 | \$12,221.96 | 12,221.96 | 12,221.96 |
| | | SUPP DESCR | C.O. No. 001 | | | | | | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$26,798.44 | | |

CONTRACT LINE ITEMS

PROJECT STP 2013(544) CONTROL 097802068
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0065 | 03052015 | 000 | SALV, HAUL & STKPL RCL APH PV (1 1/2") | SY | 1.500 | 21,708.000 | 0.000 | 21,816.72 | 32,725.08 |
| 0070 | 03052019 | 000 | SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2") | SY | 1.500 | 2,774.000 | 0.000 | 2,950.67 | 4,426.00 |
| 0075 | 03512009 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(14") | SY | 38.000 | 3,000.000 | 0.000 | 2,910.00 | 110,580.04 |
| 0080 | 05002001 | 011 | MOBILIZATION | LS | 35,000.000 | 1.000 | 0.000 | 1.00 | 35,000.00 |
| 0085 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 3.000 | 0.000 | 3.00 | 6,000.00 |
| 0090 | 06622004 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (SLD) | LF | 0.110 | 48,866.000 | 0.000 | 41,416.00 | 4,555.76 |
| 0095 | 06622012 | 000 | WK ZN PAV MRK NON-REMOV (W) 8" (SLD) | LF | 0.190 | 2,250.000 | 0.000 | 2,016.00 | 383.04 |
| 0100 | 06622016 | 000 | WK ZN PAV MRK NON-REMOV (W) 24" (SLD) | LF | 1.360 | 128.000 | 0.000 | 24.00 | 32.64 |
| 0105 | 06622017 | 000 | WK ZN PAV MRK NON-REMOV (W) (ARROW) | EA | 25.000 | 16.000 | 0.000 | 7.00 | 175.00 |
| 0110 | 06622027 | 000 | WK ZN PAV MRK NON-REMOV (W) (WORD) | EA | 39.000 | 16.000 | 0.000 | 7.00 | 273.00 |
| 0115 | 06622030 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (BRK) | LF | 0.140 | 7,600.000 | 0.000 | 3,610.00 | 505.40 |
| 0120 | 06622032 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) | LF | 0.120 | 28,340.000 | 0.000 | 21,093.00 | 2,531.16 |
| 0125 | 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.290 | 38,866.000 | 0.000 | 42,743.00 | 12,395.47 |
| 0130 | 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 0.610 | 1,125.000 | 0.000 | 1,125.00 | 686.25 |
| 0135 | 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF | 12.000 | 64.000 | 0.000 | 24.00 | 288.00 |
| 0140 | 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.340 | 3,800.000 | 0.000 | 3,800.00 | 1,292.00 |
| 0145 | 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.300 | 14,170.000 | 0.000 | 12,830.00 | 3,849.00 |
| 0150 | 06662145 | 000 | REF PAV MRK TY II (W) 4" (SLD) | LF | 0.240 | 468.000 | 0.000 | 3,943.00 | 946.32 |
| 0155 | 06662157 | 000 | REF PAV MRK TY II (W) 24" (SLD) | LF | 1.250 | 64.000 | 0.000 | 24.00 | 30.00 |
| 0165 | 06682106 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 161.000 | 8.000 | 0.000 | 7.00 | 1,127.00 |
| 0170 | 06682116 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 226.000 | 8.000 | 0.000 | 7.00 | 1,582.00 |
| 0175 | 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 6.000 | 57.000 | 0.000 | 125.00 | 750.00 |
| 0180 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 928.000 | 0.000 | 665.00 | 3,990.00 |
| 0185 | 06782021 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(4") | LF | 0.180 | 936.000 | 0.000 | 3,943.00 | 709.74 |
| 0190 | 06782024 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(24") | LF | 7.000 | 64.000 | 0.000 | 24.00 | 168.00 |
| 0195 | 32682041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 81.000 | 7,550.000 | 0.000 | 7,475.14 | 605,486.34 |
| 0196 | 32682059 | | PRODUCTION BONUS/PENALTY C.O. No. 001 | DOL | 1.000 | 0.000 | 13,526.480 | 13,526.48 | 13,526.48 |
| 0197 | 32682060 | | PLACEMENT BONUS/PENALTY C.O. No. 001 | DOL | 1.000 | 0.000 | 12,221.960 | 12,221.96 | 12,221.96 |
| 0200 | 68342001 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 90.000 | 0.000 | 54.00 | 2,700.00 |
| 0301 | 05852018 | | RIDE BONUS/PENALTY (ITEM 3268) | DOL | 1.000 | 5,000.000 | 0.000 | 5,572.00 | 5,572.00 |
| 0303 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 2,000.000 | 0.000 | 7,672.00 | 7,672.00 |
| Category Subtotal | | | | | | | | | \$872,179.68 |

PROJECT STP 2013(544) CONTROL 097802068
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0160 | 06662178 | 000 | REF PAV MRK TY II (Y) 4" (SLD) | LF | 0.240 | 468.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|--------|-----------|-------|--------------------------|-------------|
| 0302 | 96042001 | CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESSMENT FEE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0304 | 96062055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96062056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$872,179.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|---------------------|-------------|
| 03052015 | 000 | SALV, HAUL & STKPL RCL APH PV (1 1/2") | SY | 1.500 | 21,708.00 | 21,816.722 | 32,725.08 |
| 03052019 | 000 | SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2") | SY | 1.500 | 2,774.00 | 2,950.667 | 4,426.00 |
| 03512009 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(14") | SY | 38.000 | 3,000.00 | 2,910.001 | 110,580.04 |
| 05002001 | 011 | MOBILIZATION | LS | 35,000.000 | 1.00 | 1.000 | 35,000.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 3.00 | 3.000 | 6,000.00 |
| 05852018 | | RIDE BONUS/PENALTY (ITEM 3268) | DOL | 1.000 | 5,000.00 | 5,572.000 | 5,572.00 |
| 06622004 | 000 | WK ZN PAV MRK NON-REMOV (W) 4" (SLD) | LF | 0.110 | 48,866.00 | 41,416.000 | 4,555.76 |
| 06622012 | 000 | WK ZN PAV MRK NON-REMOV (W) 8" (SLD) | LF | 0.190 | 2,250.00 | 2,016.000 | 383.04 |
| 06622016 | 000 | WK ZN PAV MRK NON-REMOV (W) 24" (SLD) | LF | 1.360 | 128.00 | 24.000 | 32.64 |
| 06622017 | 000 | WK ZN PAV MRK NON-REMOV (W) (ARROW) | EA | 25.000 | 16.00 | 7.000 | 175.00 |
| 06622027 | 000 | WK ZN PAV MRK NON-REMOV (W) (WORD) | EA | 39.000 | 16.00 | 7.000 | 273.00 |
| 06622030 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (BRK) | LF | 0.140 | 7,600.00 | 3,610.000 | 505.40 |
| 06622032 | 000 | WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) | LF | 0.120 | 28,340.00 | 21,093.000 | 2,531.16 |
| 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.290 | 38,866.00 | 42,743.000 | 12,395.47 |
| 06662036 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(100MIL) | LF | 0.610 | 1,125.00 | 1,125.000 | 686.25 |
| 06662048 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(100MIL) | LF | 12.000 | 64.00 | 24.000 | 288.00 |
| 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.340 | 3,800.00 | 3,800.000 | 1,292.00 |
| 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.300 | 14,170.00 | 12,830.000 | 3,849.00 |
| 06662145 | 000 | REF PAV MRK TY II (W) 4" (SLD) | LF | 0.240 | 468.00 | 3,943.000 | 946.32 |
| 06662157 | 000 | REF PAV MRK TY II (W) 24" (SLD) | LF | 1.250 | 64.00 | 24.000 | 30.00 |
| 06682106 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 161.000 | 8.00 | 7.000 | 1,127.00 |
| 06682116 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 226.000 | 8.00 | 7.000 | 1,582.00 |
| 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 6.000 | 57.00 | 125.000 | 750.00 |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 928.00 | 665.000 | 3,990.00 |
| 06782021 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(4") | LF | 0.180 | 936.00 | 3,943.000 | 709.74 |
| 06782024 | 000 | PAV SURF PREP FOR MRK (BLAST CLN)(24") | LF | 7.000 | 64.00 | 24.000 | 168.00 |
| 32682041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 81.000 | 7,550.00 | 7,475.140 | 605,486.34 |
| 32682059 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 0.00 | 13,526.480 | 13,526.48 |
| | | C.O. No. 001 | | | | | |
| 32682060 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 0.00 | 12,221.960 | 12,221.96 |
| | | C.O. No. 001 | | | | | |
| 68342001 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 90.00 | 54.000 | 2,700.00 |
| 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 2,000.00 | 7,672.000 | 7,672.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$872,179.68 | |