



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/05/14**

CONTRACT ID: **152401077**
 PROJECT: **STP 2013(697)**
 CONTRACT: **05133006**
 AWARD AMOUNT: **\$1,554,440.20**
 PROJECTED AMOUNT: **\$1,610,440.20**
 ADJ. PROJECTED AMOUNT: **\$1,715,202.13**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 332**
 DISTRICT NAME: **Houston**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/04/2014** to **02/06/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.31**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/30/2013**
 NOTICE TO PROCEED DATE: **06/28/2013**
 WORK BEGIN DATE: **09/04/2013**
 ACCEPTED DATE: **02/03/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,675,281.20	\$1,639,584.04	\$35,697.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,675,281.20	\$1,639,584.04	\$35,697.16
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	\$1,675,281.20	\$1,639,584.04	\$35,697.16

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: 09/04/2013
TIME CHARGES BEGIN: 08/27/2013
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/04/2014	1		working on final paperwork

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(697) CONTROL 152401077
 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
0100	05002001	011	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00	1.00	1.00
0245	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	13.000	\$39.00	993.00	993.00
0271	32682059		PRODUCTION BONUS/PENALTY	DOL	20,516.360	1.000	\$20,516.36	1.00	1.00
		SUPP DESCR	CO No. 2 UM=LS						
0272	32682060		PLACEMENT BONUS/PENALTY	DOL	14,091.800	1.000	\$14,091.80	1.00	1.00
		SUPP DESCR	CO No. 2 UM=LS						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,697.16		

CONTRACT LINE ITEMS

PROJECT STP 2013(697) CONTROL 152401077
 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 \$
0070	01342004	000	BACKFILL (TY A OR B)	STA	200.000	159.000	0.000	159.00	31,800.00
0075	03052002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4.500	1,917.000	0.000	1,211.11	5,450.00
0080	03052018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.350	59,368.000	0.000	59,266.22	20,743.18
0085	03162222	016	AGGR(TY-PB GR-4S SAC-B)	CY	80.000	1,331.000	0.000	1,310.75	104,859.60
0090	03162492	016	ASPH (AC-20XP OR AC-20-5TR)	GAL	3.500	53,236.000	0.000	52,100.00	182,350.00
0095	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	52.000	2,000.000	1,349.111	3,349.11	174,153.77
0100	05002001	011	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0110	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.500	11,800.000	0.000	15,704.00	7,852.00
0115	06182032	000	CONDT (PVC) (SCHD 80) (1 1/4")	LF	5.500	1,665.000	0.000	1,038.00	5,709.00
0120	06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	6.300	2,195.000	0.000	1,848.00	11,642.40
0125	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	12.250	55.000	0.000	55.00	673.75
0140	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.300	3,790.000	0.000	2,515.00	3,269.50
0145	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	790.000	20.000	0.000	19.00	15,010.00
0150	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.120	1,776.000	0.000	2,470.00	296.40
0155	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.090	107,478.000	0.000	98,803.00	8,892.27
0160	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.170	4,898.000	0.000	5,194.00	882.98
0165	06622014	000	WK ZN PAV MRK NON-REMOV (W) 12" (SLD)	LF	0.760	5,210.000	0.000	2,882.00	2,190.32
0170	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	1.310	1,856.000	0.000	910.00	1,192.10
0175	06622023	000	WK ZN PAV MRK NON-REMOV (W) (RR XING)	EA	87.000	2.000	0.000	1.00	87.00
0180	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.120	6,810.000	0.000	10,440.00	1,252.80
0185	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.100	85,010.000	0.000	72,034.00	7,203.40
0195	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.360	888.000	0.000	990.00	356.40
0200	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.290	53,739.000	0.000	46,828.00	13,580.12
0205	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.620	14,149.000	0.000	3,605.00	2,235.10
0210	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.060	2,605.000	0.000	1,798.00	3,703.88
0215	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.310	928.000	0.000	580.00	2,499.80
0220	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	257.000	2.000	0.000	2.00	514.00
0230	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	3,405.000	0.000	1,090.00	392.40
0235	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.290	42,505.000	0.000	34,280.00	9,941.20
0240	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	121.000	0.000	172.00	516.00
0245	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	993.000	0.000	993.00	2,979.00
0250	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	32.000	0.000	124.00	372.00
0255	06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	1.300	10,670.000	0.000	11,323.00	14,719.90
0260	06882002	000	VEH LP DETECT (SAWCUT)	LF	10.000	6,890.000	0.000	4,618.00	46,180.00
0265	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	8,529.000	0.000	8,875.04	665,628.00
0270	32682048	000	D-GR HMA TY-D SAC-B PG76-22	TON	77.000	2,595.000	0.000	2,811.23	216,464.71
0271	32682059		PRODUCTION BONUS/PENALTY CO No. 2 UM=LS	DOL	20,516.360	0.000	1.000	1.00	20,516.36
0272	32682060		PLACEMENT BONUS/PENALTY CO No. 2 UM=LS	DOL	14,091.800	0.000	1.000	1.00	14,091.80
0646	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	11,000.000	0.000	10,800.00	10,800.00
0648	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	6,500.000	0.000	23,280.06	23,280.06

Category Subtotal \$1,675,281.20

PROJECT STP 2013(697) CONTROL 152401077
 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 (\$)
0130	06182038	000	CONDT (PVC) (SCHD 80) (3")	LF	6.050	15.000	0.000	0.000	0.00
0135	06182052	000	CONDT (RM) (2")	LF	9.000	355.000	0.000	0.000	0.00
0190	06622095	000	WK ZN PAV MRK REMOV (W) 18" (YLD TRI)	EA	20.140	36.000	0.000	0.000	0.00
0225	06662099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	40.100	18.000	0.000	0.000	0.00
0645	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0647	96042001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0649	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0650	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	32,500.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,675,281.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342004	000	BACKFILL (TY A OR B)	STA	200.000	159.00	159.000	31,800.00
03052002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4.500	1,917.00	1,211.110	5,450.00
03052018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.350	59,368.00	59,266.219	20,743.18
03162222	016	AGGR(TY-PB GR-4S SAC-B)	CY	80.000	1,331.00	1,310.745	104,859.60
03162492	016	ASPH (AC-20XP OR AC-20-5TR)	GAL	3.500	53,236.00	52,100.000	182,350.00
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	52.000	2,000.00	3,349.111	174,153.77
05002001	011	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.500	11,800.00	15,704.000	7,852.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	11,000.00	10,800.000	10,800.00
06182032	000	CONDT (PVC) (SCHD 80) (1 1/4")	LF	5.500	1,665.00	1,038.000	5,709.00
06182034	000	CONDT (PVC) (SCHD 80) (2")	LF	6.300	2,195.00	1,848.000	11,642.40
06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	12.250	55.00	55.000	673.75
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.300	3,790.00	2,515.000	3,269.50
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	790.000	20.00	19.000	15,010.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.120	1,776.00	2,470.000	296.40
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.090	107,478.00	98,803.000	8,892.27
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.170	4,898.00	5,194.000	882.98
06622014	000	WK ZN PAV MRK NON-REMOV (W) 12" (SLD)	LF	0.760	5,210.00	2,882.000	2,190.32
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	1.310	1,856.00	910.000	1,192.10
06622023	000	WK ZN PAV MRK NON-REMOV (W) (RR XING)	EA	87.000	2.00	1.000	87.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.120	6,810.00	10,440.000	1,252.80
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.100	85,010.00	72,034.000	7,203.40
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.360	888.00	990.000	356.40
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.290	53,739.00	46,828.000	13,580.12
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.620	14,149.00	3,605.000	2,235.10
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.060	2,605.00	1,798.000	3,703.88
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.310	928.00	580.000	2,499.80
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	257.000	2.00	2.000	514.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	3,405.00	1,090.000	392.40
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.290	42,505.00	34,280.000	9,941.20
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	121.00	172.000	516.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	993.00	993.000	2,979.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	32.00	124.000	372.00
06842080	000	TRF SIG CBL (TY C) (14 AWG) (2 CONDR)	LF	1.300	10,670.00	11,323.000	14,719.90
06882002	000	VEH LP DETECT (SAWCUT)	LF	10.000	6,890.00	4,618.000	46,180.00
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	8,529.00	8,875.040	665,628.00
32682048	000	D-GR HMA TY-D SAC-B PG76-22	TON	77.000	2,595.00	2,811.230	216,464.71
32682059		PRODUCTION BONUS/PENALTY	DOL	20,516.360	0.00	1.000	20,516.36
		CO No. 2 UM=LS					
32682060		PLACEMENT BONUS/PENALTY	DOL	14,091.800	0.00	1.000	14,091.80
		CO No. 2 UM=LS					
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	6,500.00	23,280.060	23,280.06

TOTAL ITEM EARNINGS TO DATE

\$1,675,281.20