



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **351005042**  
 PROJECT: **STP 2019(951)**  
 CONTRACT: **05193256**  
 AWARD AMOUNT: **\$183,439.07**  
 PROJECTED AMOUNT: **\$183,439.07**  
 ADJ. PROJECTED AMOUNT: **\$198,069.21**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **SH 99**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Frank Leong, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/14/2020** to **02/29/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **09/16/2019**  
 ACCEPTED DATE: **01/22/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$182,021.75	\$180,568.03	\$1,453.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$182,021.75	\$180,568.03	\$1,453.72
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>\$182,021.75</b>	<b>\$180,568.03</b>	<b>\$1,453.72</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**

<u>WORK BEGIN DATE:</u>	<b>09/16/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/27/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>53</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>53</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>51</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/04/2020		1	AWAITING FINAL DOCUMENTATION	25	0	25
02/05/2020		1	AWAITING FINAL DOCUMENTATION			
02/06/2020		1	AWAITING FINAL DOCUMENTATION			
02/07/2020		1	AWAITING FINAL DOCUMENTATION			
02/08/2020		1	SATURDAY			
02/09/2020		1	SATURDAY			
02/11/2020		1	AWAITING FINAL DOCUMENTATION			
02/12/2020		1	AWAITING FINAL DOCUMENTATION			
02/13/2020		1	AWAITING FINAL DOCUMENTATION			
02/14/2020		1	AWAITING FINAL DOCUMENTATION			
02/15/2020		1	SATURDAY			
02/16/2020		1	SUNDAY			
02/17/2020		1	AWAITING FINAL DOCUMENTATION			
02/18/2020		1	AWAITING FINAL DOCUMENTATION			
02/19/2020		1	AWAITING FINAL DOCUMENTATION			
02/20/2020		1	AWAITING FINAL DOCUMENTATION			
02/21/2020		1	AWAITING FINAL DOCUMENTATION			
02/22/2020		1	SATURDAY			
02/23/2020		1	SUNDAY			
02/24/2020		1	AWAITING FINAL DOCUMENTATION			
02/25/2020		1	AWAITING FINAL DOCUMENTATION			
02/26/2020		1	AWAITING FINAL DOCUMENTATION			
02/27/2020		1	AWAITING FINAL DOCUMENTATION			
02/28/2020		1	AWAITING FINAL DOCUMENTATION			
02/29/2020		1	SATURDAY			
						18
						5
						2

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(951) CONTROL 351005042  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	1.000	\$800.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.580	34.000	\$53.72

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00
685.00	685.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,453.72

CONTRACT LINE ITEMS

PROJECT STP 2019(951) CONTROL 351005042  
 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	01046001	000	REMOVING CONC (PAV)	SY	88.000	145.000	0.000	145.00	12,760.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	33.000	0.000	33.00	429.00
0075	01046021	000	REMOVING CONC (CURB)	LF	9.000	801.000	0.000	801.00	7,209.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	27.000	0.000	27.00	270.00
0085	01056121	000	RMV TRT BASE & ASPH PAV (3"-4")	SY	18.020	165.000	0.000	165.00	2,973.30
0090	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	57.000	0.000	57.00	1,995.00
0100	01626002	000	BLOCK SODDING	SY	5.000	66.000	0.000	205.17	1,025.83
0105	01666001	000	FERTILIZER	AC	25,000.000	0.010	0.000	0.01	250.00
0110	01686001	000	VEGETATIVE WATERING	MG	200.000	1.680	0.000	1.68	336.00
0115	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.000	232.000	94.388	326.39	50,590.14
0135	04006001	000	STRUCT EXCAV	CY	25.200	59.000	0.000	59.15	1,490.53
0140	04006005	000	CEM STABIL BKFL	CY	55.000	16.000	0.000	15.27	839.85
0145	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.000	39.000	0.000	39.00	2,145.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	56.000	0.000	56.00	1,400.00
0155	04206071	000	CL C CONC (COLLAR)	EA	500.000	4.000	0.000	4.00	2,000.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	10.000	0.000	10.00	3,500.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	160.000	23.000	0.000	31.00	4,960.00
0170	04656279	001	INLET (COMPL)(TY C)(MOD)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0175	04966002	000	REMOV STR (INLET)	EA	200.000	3.000	0.000	3.00	600.00
0180	04966007	000	REMOV STR (PIPE)	LF	25.000	22.000	0.000	22.00	550.00
0185	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	3.000	0.000	3.00	2,400.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	737.000	0.000	545.00	1,090.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	737.000	0.000	545.00	272.50
0205	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	42.000	0.000	38.00	228.00
0210	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	42.000	0.000	38.00	380.00
0215	05286006	000	REMOVE AND RELAY PAVERS	SY	45.000	122.000	0.000	129.46	5,825.79
0220	05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	625.000	0.000	625.00	6,250.00
0225	05296011	000	CONC CURB (DOWEL)	LF	21.000	176.000	0.000	176.00	3,696.00
0230	05316004	000	CURB RAMPS (TY 1)	EA	400.000	4.000	0.000	4.00	1,600.00
0235	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	147.790	2.000	0.000	2.00	295.58
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	2,336.840	5.000	0.000	5.00	11,684.20
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	378.950	5.000	0.000	5.00	1,894.75
0250	06726007	000	REFL PAV MRKR TY I-C	EA	12.630	29.000	0.000	47.00	593.61
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.530	48.000	0.000	48.00	121.44
0260	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.530	395.000	0.000	422.00	1,067.66
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.530	667.000	0.000	716.00	1,811.48
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.530	402.000	0.000	361.00	913.33
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.050	107.000	0.000	115.00	580.75
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	94.740	4.000	0.000	4.00	378.96
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	94.740	4.000	0.000	4.00	378.96
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.630	440.000	0.000	848.00	534.24
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.580	685.000	0.000	685.00	1,082.30
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.530	1,210.000	0.000	488.00	1,234.64

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 \$
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.530	107.000	0.000	141.00	356.73
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	63.160	5.000	0.000	5.00	315.80
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	63.160	5.000	0.000	5.00	315.80
0325	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.260	300.000	0.000	190.00	239.40
0330	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.530	685.000	0.000	651.00	1,647.03
0335	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.320	1,210.000	0.000	566.00	3,577.12
0340	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.630	107.000	0.000	141.00	1,780.83
0345	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.260	140.000	0.000	120.00	151.20
0350	61856002	000	TMA (STATIONARY)	DAY	100.000	40.000	0.000	20.00	2,000.00
								<b>Category Subtotal</b>	<b>\$182,021.75</b>

PROJECT STP 2019(951) CONTROL 351005042

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 (\$)
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	122.000	24.000	0.000	0.000	0.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	147.790	53.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0480	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0490	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96016001		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 **\$182,021.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	88.000	145.00	145.000	12,760.00
01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	33.00	33.000	429.00
01046021	000	REMOVING CONC (CURB)	LF	9.000	801.00	801.000	7,209.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	27.00	27.000	270.00
01056121	000	RMV TRT BASE & ASPH PAV (3"-4")	SY	18.020	165.00	165.000	2,973.30
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	57.00	57.000	1,995.00
01626002	000	BLOCK SODDING	SY	5.000	66.00	205.166	1,025.83
01666001	000	FERTILIZER	AC	25,000.000	0.01	0.010	250.00
01686001	000	VEGETATIVE WATERING	MG	200.000	1.68	1.680	336.00
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	155.000	232.00	326.388	50,590.14
04006001	000	STRUCT EXCAV	CY	25.200	59.00	59.148	1,490.53
04006005	000	CEM STABIL BKFL	CY	55.000	16.00	15.270	839.85
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	55.000	39.00	39.000	2,145.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	56.00	56.000	1,400.00
04206071	000	CL C CONC (COLLAR)	EA	500.000	4.00	4.000	2,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	10.00	10.000	3,500.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	160.000	23.00	31.000	4,960.00
04656279	001	INLET (COMPL)(TY C)(MOD)	EA	4,000.000	3.00	3.000	12,000.00
04966002	000	REMOV STR (INLET)	EA	200.000	3.00	3.000	600.00
04966007	000	REMOV STR (PIPE)	LF	25.000	22.00	22.000	550.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	3.00	3.000	2,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	737.00	545.000	1,090.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	737.00	545.000	272.50
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	42.00	38.000	228.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	42.00	38.000	380.00
05286006	000	REMOVE AND RELAY PAVERS	SY	45.000	122.00	129.462	5,825.79
05296005	000	CONC CURB (MONO) (TY II)	LF	10.000	625.00	625.000	6,250.00
05296011	000	CONC CURB (DOWEL)	LF	21.000	176.00	176.000	3,696.00
05316004	000	CURB RAMPS (TY 1)	EA	400.000	4.00	4.000	1,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	147.790	2.00	2.000	295.58
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	2,336.840	5.00	5.000	11,684.20
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	378.950	5.00	5.000	1,894.75
06726007	000	REFL PAV MRKR TY I-C	EA	12.630	29.00	47.000	593.61
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.530	48.00	48.000	121.44
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.530	395.00	422.000	1,067.66
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.530	667.00	716.000	1,811.48
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.530	402.00	361.000	913.33
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.050	107.00	115.000	580.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	94.740	4.00	4.000	378.96
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	94.740	4.00	4.000	378.96
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.630	440.00	848.000	534.24
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.580	685.00	685.000	1,082.30

06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.530	1,210.00	488.000	1,234.64
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.530	107.00	141.000	356.73
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	63.160	5.00	5.000	315.80
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	63.160	5.00	5.000	315.80
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.260	300.00	190.000	239.40
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.530	685.00	651.000	1,647.03
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.320	1,210.00	566.000	3,577.12
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	12.630	107.00	141.000	1,780.83
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.260	140.00	120.000	151.20
61856002	000	TMA (STATIONARY)	DAY	100.000	40.00	20.000	2,000.00

TOTAL ITEM EARNINGS TO DATE

**\$182,021.75**