



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **017802088**
 PROJECT: **NH 2017(483)**
 CONTRACT: **04173206**
 AWARD AMOUNT: **\$261,915.90**
 PROJECTED AMOUNT: **\$268,915.90**
 ADJ. PROJECTED AMOUNT: **\$281,066.78**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **Houston**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Michelle Milliard, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/23/2018** to **07/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/09/2017**
 WORK BEGIN DATE: **07/17/2017**
 ACCEPTED DATE: **06/22/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,801.55	\$276,021.55	\$780.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,801.55	\$276,021.55	\$780.00
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
PAID TO CONTRACTOR	\$276,801.55	\$276,021.55	\$780.00

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: 07/17/2017
 TIME CHARGES BEGIN: 07/10/2017
 BID DAYS: 81
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 81
 DAYS CHARGED TO DATE: 35
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/23/2018		1	SATURDAY
06/24/2018		1	SUNDAY
06/25/2018		1	Working on Final Paper work.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(483)

CONTROL 017802088

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	26,000.000	0.030	\$780.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$780.00

CONTRACT LINE ITEMS

PROJECT NH 2017(483) CONTROL 017802088
 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	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	800.000	14.680	0.000	14.68	11,744.00
0076	01626002	000	BLOCK SODDING	SY	2.780	0.000	6,424.000	6,423.33	17,856.87
			CO 1 : ADD BLOCK SODDING ITEM						
0090	01666001	000	FERTILIZER	AC	500.000	1.330	0.000	1.33	665.00
0095	01686001	000	VEGETATIVE WATERING	MG	12,000.000	0.160	0.000	0.16	1,920.00
0100	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	77.000	705.000	0.000	635.40	48,925.80
0105	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	12.000	590.000	0.000	488.89	5,866.66
0110	03166001	000	ASPH (MULTI OPTION)	GAL	4.150	3,980.000	0.000	3,615.00	15,002.25
0115	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	152.000	80.000	0.000	79.32	12,056.64
0120	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	105.000	820.000	0.000	840.04	88,204.20
0125	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	130.000	90.000	0.000	136.48	17,742.40
0130	05006001	000	MOBILIZATION	LS	26,000.000	1.000	0.000	1.00	26,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0140	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	198.000	0.000	180.00	630.00
0145	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	198.000	0.000	99.00	99.00
0150	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	1.000	0.000	1.00	250.00
0155	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	2.000	0.000	2.00	600.00
0160	06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	12.500	0.000	12.50	375.00
0165	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	550.000	2.000	0.000	2.00	1,100.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	2.00	220.00
0175	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	1,470.000	0.000	1,470.00	367.50
0180	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	5,872.000	0.000	5,872.00	1,174.40
0185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	1,336.000	0.000	1,336.00	534.40
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	8,600.000	0.000	8,600.00	1,720.00
0195	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	670.000	0.000	670.00	871.00
0200	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	70.000	0.000	70.00	385.00
0205	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	4.000	0.000	4.00	500.00
0210	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	0.000	4.00	600.00
0215	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	740.000	0.000	740.00	925.00
0220	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	40.000	0.000	40.00	50.00
0225	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.880	2,936.000	0.000	2,936.00	2,583.68
0230	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.880	4,266.000	0.000	4,266.00	3,754.08
0235	06726007	001	REFL PAV MRKR TY I-C	EA	4.000	70.000	0.000	70.00	280.00
0240	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	214.000	0.000	214.00	856.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,942.67	2,942.67

Category Subtotal \$276,801.55

PROJECT NH 2017(483) CONTROL 017802088
 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 (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

CONTRACT ID	017802088	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0070	01346004	000	BACKFILL (TY A OR B)	STA	100.000	14.680	-14.680	0.000	0.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.350	6,424.000	-6,424.000	0.000	0.00
0080	01626003	000	STRAW OR HAY MULCH	SY	0.170	6,424.000	-6,424.000	0.000	0.00
0085	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.140	6,424.000	-6,424.000	0.000	0.00
0300	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assesement fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$276,801.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	800.000	14.68	14.680	11,744.00
01626002	000	BLOCK SODDING	SY	2.780	0.00	6,423.333	17,856.87
		CO 1 : ADD BLOCK SODDING ITEM					
01666001	000	FERTILIZER	AC	500.000	1.33	1.330	665.00
01686001	000	VEGETATIVE WATERING	MG	12,000.000	0.16	0.160	1,920.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	77.000	705.00	635.400	48,925.80
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	12.000	590.00	488.888	5,866.66
03166001	000	ASPH (MULTI OPTION)	GAL	4.150	3,980.00	3,615.000	15,002.25
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	152.000	80.00	79.320	12,056.64
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	105.000	820.00	840.040	88,204.20
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	130.000	90.00	136.480	17,742.40
05006001	000	MOBILIZATION	LS	26,000.000	1.00	1.000	26,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	198.00	180.000	630.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	198.00	99.000	99.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	1.00	1.000	250.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	300.000	2.00	2.000	600.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	12.50	12.500	375.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	550.000	2.00	2.000	1,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.00	2.000	220.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	1,470.00	1,470.000	367.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	5,872.00	5,872.000	1,174.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	1,336.00	1,336.000	534.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	8,600.00	8,600.000	1,720.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	670.00	670.000	871.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	70.00	70.000	385.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	4.00	4.000	500.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.00	4.000	600.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	740.00	740.000	925.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	40.00	40.000	50.00
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.880	2,936.00	2,936.000	2,583.68
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.880	4,266.00	4,266.000	3,754.08
06726007	001	REFL PAV MRKR TY I-C	EA	4.000	70.00	70.000	280.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	214.00	214.000	856.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,942.670	2,942.67

TOTAL ITEM EARNINGS TO DATE

\$276,801.55