



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/12/21**

CONTRACT ID: **017802089**  
 PROJECT: **C 178-2-89**  
 CONTRACT: **07183033**  
 AWARD AMOUNT: **\$4,772,337.96**  
 PROJECTED AMOUNT: **\$4,785,598.96**  
 ADJ. PROJECTED AMOUNT: **\$6,008,683.56**  
 CONTRACTOR: **DIAMOND SURFACE, INC.**

HIGHWAY: **SH 35**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/23/2020** to **06/23/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **118.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/24/2018**  
 WORK BEGIN DATE: **03/12/2019**  
 ACCEPTED DATE: **06/22/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,054,137.16	\$6,014,715.88	\$39,421.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,054,137.16	\$6,014,715.88	\$39,421.28
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,860.00)	(\$36,860.00)	\$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>\$6,017,277.16</b>	<b>\$5,977,855.88</b>	<b>\$39,421.28</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: 03/12/2019  
TIME CHARGES BEGIN: 10/23/2018  
BID DAYS: 145  
C. O. ADJUSTED DAYS: 58  
CURRENT DAYS: 203  
DAYS CHARGED TO DATE: 241  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 38  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 38  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$36,860.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/23/2020	1		Working on final paper work

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 178-2-89 CONTROL 017802089  
 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
0110	05006001	000	MOBILIZATION	LS	385,329.000	0.100	\$38,532.90	1.00	1.00
0175	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.140	-167.000	-\$23.38	120,540.00	120,540.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	1,572.000	\$911.76	60,270.00	60,270.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$39,421.28</b>		

CONTRACT LINE ITEMS

PROJECT C 178-2-89 CONTROL 017802089  
 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	01346004	000	BACKFILL (TY A OR B)	STA	231.500	506.400	0.000	521.88	120,815.22
0070	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	2.500	109,415.000	0.000	114,106.68	285,266.69
0075	03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	117.500	9,028.000	855.630	9,883.63	1,161,326.53
0090	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	485.000	800.000	2,382.497	3,182.50	1,543,511.05
0095	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	515.000	100.000	0.000	96.05	49,467.30
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	16.000	0.000	19.41	14,559.75
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.500	63,624.000	0.000	77,126.00	192,815.00
0110	05006001	000	MOBILIZATION	LS	385,329.000	1.000	0.000	1.00	385,329.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,187.500	7.000	3.000	10.00	11,875.00
0120	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	150.000	0.000	150.00	3,750.00
0125	05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,125.000	3.000	0.000	3.00	6,375.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	89.000	0.000	126.50	316.25
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	3.000	0.000	3.00	9,750.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	3.000	0.000	3.00	1,125.00
0145	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.750	3,000.000	0.000	1,180.00	22,125.00
0150	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	43.750	1,200.000	0.000	451.00	19,731.25
0160	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	27.000	0.000	18.00	22,500.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.750	11.000	0.000	11.00	206.25
0170	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.140	53,391.000	0.000	20,740.00	2,903.60
0175	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.140	120,540.000	0.000	120,540.00	16,875.60
0180	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.325	1,000.000	0.000	207.00	67.28
0185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.325	11,458.000	0.000	16,980.00	5,518.51
0190	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.800	2,426.000	0.000	1,509.00	8,752.20
0195	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	69.200	142.000	0.000	99.00	6,850.80
0200	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	152.100	12.000	0.000	10.00	1,521.00
0205	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	115.000	150.000	0.000	58.00	6,670.00
0210	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.140	125,208.000	0.000	106,746.00	14,944.44
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.880	5,729.000	0.000	13,539.00	25,453.32
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,469.000	0.000	1,690.00	12,675.00
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	106.300	71.000	0.000	91.00	9,673.30
0235	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	143.800	1.000	0.000	2.00	287.60
0240	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	231.500	6.000	0.000	5.00	1,157.50
0245	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	119.000	75.000	0.000	90.00	10,710.00
0250	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.730	52,491.000	0.000	13,800.00	10,074.00
0255	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	52,941.000	0.000	13,662.00	7,923.96
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	60,270.000	0.000	60,270.00	34,956.60
0265	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	61,150.000	0.000	54,601.00	31,668.58
0270	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	849.000	0.000	106.00	466.40
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	34.000	0.000	1,400.00	7,000.00
0280	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	294.000	0.000	370.00	462.50
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	210,365.000	0.000	3,928.00	117.84
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	4,340.000	0.000	566.00	28.30
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	1,025.000	0.000	1,690.00	2,112.50
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.500	40.000	0.000	98.00	1,225.00

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	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.500	42.000	0.000	86.40	1,080.00
0310	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.880	4,200.000	0.000	9,735.00	18,301.80
0315	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	17,400.000	-6,906.000	11,134.00	167,010.00
0320	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.200	30,000.000	9,995.000	39,995.00	207,974.00
0325	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	9.970	136,161.000	-4,898.485	131,262.52	1,308,687.27
0330	61856002	000	TMA (STATIONARY)	DAY	231.500	75.000	0.000	151.00	34,956.50
0336	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN CO 1 : USE OF 4 PCMS AT \$120/DAY	DAY	480.000	0.000	100.000	129.50	62,160.00
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,761.000	0.000	167,099.05	167,099.05
0565	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO 4: INSTALL TRANS PLATE, DOL= LS	DOL	1,390.020	0.000	1.000	1.00	1,390.02
0566	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4: REMOVE VARIOUS MOW STRIP (DOL=LS)	DOL	14,538.400	0.000	1.000	1.00	14,538.40
<b>Category Subtotal</b>									\$6,054,137.16

PROJECT C 178-2-89 CONTROL 017802089

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 (\$)
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.250	500.000	0.000	0.000	0.00
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.250	500.000	0.000	0.000	0.00
0155	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.440	4,200.000	0.000	0.000	0.00
0215	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.880	500.000	0.000	0.000	0.00
0335	61856005	000	TMA (MOBILE OPERATION)	DAY	294.000	37.000	0.000	0.000	0.00
0400	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96106001		ON THE JOB TRAINING	DOL	1.000	500.000	0.000	0.000	0.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,054,137.16

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	231.500	506.40	521.880	120,815.22
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	2.500	109,415.00	114,106.676	285,266.69
03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	117.500	9,028.00	9,883.630	1,161,326.53
03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	485.000	800.00	3,182.497	1,543,511.05
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	515.000	100.00	96.053	49,467.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	16.00	19.413	14,559.75
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.500	63,624.00	77,126.000	192,815.00
05006001	000	MOBILIZATION	LS	385,329.000	1.00	1.000	385,329.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,187.500	7.00	10.000	11,875.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	150.00	150.000	3,750.00
05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,125.000	3.00	3.000	6,375.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	89.00	126.500	316.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	3.00	3.000	9,750.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	3.00	3.000	1,125.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.750	3,000.00	1,180.000	22,125.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	43.750	1,200.00	451.000	19,731.25
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	27.00	18.000	22,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.750	11.00	11.000	206.25
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.140	53,391.00	20,740.000	2,903.60
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.140	120,540.00	120,540.000	16,875.60
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.330	1,000.00	207.000	67.28
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.330	11,458.00	16,980.000	5,518.51
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.800	2,426.00	1,509.000	8,752.20
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	69.200	142.00	99.000	6,850.80
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	152.100	12.00	10.000	1,521.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	115.000	150.00	58.000	6,670.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.140	125,208.00	106,746.000	14,944.44
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.880	5,729.00	13,539.000	25,453.32
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,469.00	1,690.000	12,675.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	106.300	71.00	91.000	9,673.30
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	143.800	1.00	2.000	287.60
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	231.500	6.00	5.000	1,157.50
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	119.000	75.00	90.000	10,710.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.730	52,491.00	13,800.000	10,074.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	52,941.00	13,662.000	7,923.96
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	60,270.00	60,270.000	34,956.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	61,150.00	54,601.000	31,668.58
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	849.00	106.000	466.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	34.00	1,400.000	7,000.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	294.00	370.000	462.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	210,365.00	3,928.000	117.84
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	4,340.00	566.000	28.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	1,025.00	1,690.000	2,112.50

06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.500	40.00	98.000	1,225.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.500	42.00	86.400	1,080.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.880	4,200.00	9,735.000	18,301.80
06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	17,400.00	11,134.000	167,010.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.200	30,000.00	39,995.000	207,974.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	9.970	136,161.00	131,262.515	1,308,687.27
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	480.000	0.00	129.500	62,160.00
		CO 1 : USE OF 4 PCMS AT \$120/DAY					
61856002	000	TMA (STATIONARY)	DAY	231.500	75.00	151.000	34,956.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,761.00	167,099.047	167,099.05
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,390.020	0.00	1.000	1,390.02
		CO 4: INSTALL TRANS PLATE, DOL= LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	14,538.400	0.00	1.000	14,538.40
		CO 4: REMOVE VARIOUS MOW STRIP (DOL=LS)					

**TOTAL ITEM EARNINGS TO DATE** \$6,054,137.16