



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **642590001**
 PROJECT: **RMC - 642590001**
 CONTRACT: **01244020**
 AWARD AMOUNT: **\$1,894,290.90**
 PROJECTED AMOUNT: **\$1,894,295.90**
 ADJ. PROJECTED AMOUNT: **\$1,931,578.04**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM1236**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **05/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,086,463.76	\$2,050,751.78	\$35,711.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,086,463.76	\$2,050,751.78	\$35,711.98
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
	\$2,086,463.76	\$2,050,751.78	\$35,711.98
PAID TO CONTRACTOR			

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: 02/26/2024
TIME CHARGES BEGIN: 02/26/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2024		1	AWAIT FINAL ACCEPT
04/27/2024		1	AWAIT FINAL ACCEPT
04/28/2024		1	AWAIT FINAL ACCEPT
04/29/2024		1	AWAIT FINAL ACCEPT
04/30/2024		1	AWAIT FINAL ACCEPT
05/01/2024		1	AWAIT FINAL ACCEPT
05/02/2024		1	AWAIT FINAL ACCEPT
05/03/2024		1	AWAIT FINAL ACCEPT
05/04/2024		1	AWAIT FINAL ACCEPT
05/05/2024		1	AWAIT FINAL ACCEPT
05/06/2024		1	AWAIT FINAL ACCEPT
05/07/2024		1	AWAIT FINAL ACCEPT
05/08/2024		1	AWAIT FINAL ACCEPT
05/09/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAIT FINAL ACCEPT		13
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642590001 CONTROL 642590001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00	1.00	1.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	4.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	-1,742.000	-\$487.76	120,544.00	120,544.00
0180	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	-135.000	-\$37.80	11,318.00	11,318.00
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	-907.000	-\$253.96	31,224.00	31,224.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	-2,437.000	-\$1,315.98	60,272.00	60,272.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.540	-1.000	-\$0.54	5,659.00	5,659.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	463.000	\$250.02	15,612.00	15,612.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	13.000	\$78.00	477.00	477.00
0240	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	900.000	1.000	\$900.00	1.00	1.00
0245	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	700.000	4.000	\$2,800.00	4.00	4.00
0250	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	3.000	650.000	\$1,950.00	505.00	650.00
0305	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	21,330.000	\$21,330.00	1.00	21,330.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,711.98

CONTRACT LINE ITEMS

PROJECT RMC - 642590001 CONTROL 642590001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	17.000	946.000	0.000	946.00	16,082.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	100.000	244.000	0.000	244.00	24,400.00
0070	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.850	112,934.000	0.000	111,728.95	206,698.56
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	1,000.000	0.000	1,074.35	64,461.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	40.880	0.000	60.90	50,544.51
0085	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	22,477.000	0.000	34,047.00	6,809.40
0100	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	22,692.000	0.000	10,793.00	2,158.60
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	525.000	0.000	525.00	14,175.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	4.00	9,200.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	625.000	0.000	625.00	2,187.50
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	6.000	0.000	6.00	20,400.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	6.000	0.000	6.00	1,800.00
0150	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	40.000	2.000	0.000	2.00	80.00
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	22.000	0.000	22.00	484.00
0160	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	20.000	6.000	0.000	6.00	120.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	120,544.000	0.000	120,544.00	33,752.32
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	724.000	0.000	684.00	2,052.00
0180	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	11,318.000	0.000	11,318.00	3,169.04
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	31,224.000	0.000	31,224.00	8,742.72
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	362.000	0.000	416.00	2,912.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	60,272.000	0.000	60,272.00	32,546.88
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.540	5,659.000	0.000	5,659.00	3,055.86
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	15,612.000	0.000	15,612.00	8,430.48
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	477.000	0.000	477.00	2,862.00
0220	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	9,422.000	0.000	9,888.44	1,334,939.40
0225	30766066	000	TACK COAT	GAL	1.000	12,586.000	0.000	11,152.28	11,152.28
0230	61856002	002	TMA (STATIONARY)	DAY	250.000	47.000	0.000	46.00	11,500.00
0240	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	900.000	1.000	0.000	1.00	900.00
0245	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	700.000	4.000	0.000	4.00	2,800.00
0250	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	3.000	505.000	0.000	650.00	1,950.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,262.88	23,262.88
0295	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	29,443.72	29,443.72
0300	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	7,779.47	7,779.47
0305	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	21,330.00	21,330.00
0310	06906086		REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	298.000	0.000	4.000	4.00	1,192.00
			CO NO. 1 REMOVE VIVDS EQUIPMENT						
0315	96086001		UNIQUE CHANGE ORDER ITEM 1 PROVIDE VIVDS EQUIPMENT	DOL	36,090.140	0.000	1.000	1.00	36,090.14

Category Subtotal \$2,086,463.76

PROJECT RMC - 642590001 CONTROL 642590001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	65.000	5.000	0.000	0.000	0.00
0135	06186074	000	CONDT (RM) (3")	LF	170.000	5.000	0.000	0.000	0.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	10.000	0.000	0.000	0.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	1.000	0.000	0.000	0.00
0170	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	772.000	0.000	0.000	0.00
0190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	386.000	0.000	0.000	0.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	13.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessments Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,086,463.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	17.000	946.00	946.000	16,082.00
01346004	000	BACKFILL (TY A OR B)	STA	100.000	244.00	244.000	24,400.00
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.850	112,934.00	111,728.950	206,698.56
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	1,000.00	1,074.350	64,461.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	40.88	60.897	50,544.51
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	22,477.00	34,047.000	6,809.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	22,692.00	10,793.000	2,158.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	525.00	525.000	14,175.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.00	4.000	9,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	625.00	625.000	2,187.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	6.00	6.000	20,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	6.00	6.000	1,800.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.00	21,330.000	21,330.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	40.000	2.00	2.000	80.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	22.00	22.000	484.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	20.000	6.00	6.000	120.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	120,544.00	120,544.000	33,752.32
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	724.00	684.000	2,052.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	11,318.00	11,318.000	3,169.04
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	31,224.00	31,224.000	8,742.72
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	362.00	416.000	2,912.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	60,272.00	60,272.000	32,546.88
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.540	5,659.00	5,659.000	3,055.86
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	15,612.00	15,612.000	8,430.48
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	477.00	477.000	2,862.00
06906086		REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	298.000	0.00	4.000	1,192.00
		CO NO. 1 REMOVE VIVDS EQUIPMENT					
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	9,422.00	9,888.440	1,334,939.40
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	29,443.720	29,443.72
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	7,779.470	7,779.47
30766066	000	TACK COAT	GAL	1.000	12,586.00	11,152.280	11,152.28
61856002	002	TMA (STATIONARY)	DAY	250.000	47.00	46.000	11,500.00
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	900.000	1.00	1.000	900.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	700.000	4.00	4.000	2,800.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	3.000	505.00	650.000	1,950.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,262.880	23,262.88
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	36,090.140	0.00	1.000	36,090.14
		PROVIDE VIVDS EQUIPMENT					

TOTAL ITEM EARNINGS TO DATE

\$2,086,463.76