



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **054302076**
 PROJECT: **F 2022(199)**
 CONTRACT: **12213022**
 AWARD AMOUNT: **\$1,393,431.98**
 PROJECTED AMOUNT: **\$1,554,032.98**
 ADJ. PROJECTED AMOUNT: **\$1,554,032.98**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 359**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **08/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,529,339.94	\$1,527,866.51	\$1,473.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,529,339.94	\$1,527,866.51	\$1,473.43
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	\$1,529,339.94	\$1,527,866.51	\$1,473.43

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>	04/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/28/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	45	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2022		1	AWAITING FINAL DOCUMENTATION
09/02/2022		1	AWAITING FINAL DOCUMENTATION
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	AWAITING FINAL DOCUMENTATION
09/07/2022		1	AWAITING FINAL DOCUMENTATION
09/08/2022		1	AWAITING FINAL DOCUMENTATION
09/09/2022		1	AWAITING FINAL DOCUMENTATION
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022		1	Final payments

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAITING FINAL DOCU		6
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(199) CONTROL 054302076
 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
0075	05006001	000	MOBILIZATION	LS	55,000.000	0.030	\$1,650.00	1.00	1.00
0150	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	79.000	\$12.64	48,172.00	48,172.00
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	3.000	\$15.75	255.00	255.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	-488.000	-\$204.96	48,172.00	48,172.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,473.43		

CONTRACT LINE ITEMS

PROJECT F 2022(199) CONTROL 054302076
 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 \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	50.000	237.660	0.000	222.66	11,133.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.000	5,000.000	0.000	726.76	7,267.57
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	110,491.000	0.000	103,311.43	154,967.14
0075	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0085	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	40,164.000	0.000	31,660.00	4,749.00
0090	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	19,780.000	0.000	11,168.00	2,456.96
0095	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	14.000	0.000	14.00	4,200.00
0100	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	350.000	2.000	0.000	2.00	700.00
0105	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	1.000	0.000	1.00	750.00
0110	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	16.000	0.000	16.00	400.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	41.000	0.000	41.00	22,550.00
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	10.000	0.000	10.00	6,500.00
0125	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0130	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	9.000	0.000	9.00	8,100.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	57.000	0.000	57.00	4,560.00
0140	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	26.000	0.000	26.00	1,560.00
0145	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	27.000	0.000	27.00	1,485.00
0150	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	48,172.000	0.000	48,172.00	7,707.52
0155	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	48,172.000	0.000	44,575.00	8,023.50
0160	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.240	2,064.000	0.000	4,018.00	964.32
0165	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.980	510.000	0.000	412.00	815.76
0170	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	8.000	0.000	16.00	1,120.00
0175	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	8.000	0.000	16.00	1,200.00
0180	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	4,680.000	0.000	7,323.00	1,171.68
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	14,906.000	0.000	39,749.00	6,359.84
0190	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.180	4,680.000	0.000	3,640.00	655.20
0195	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	14,906.000	0.000	19,012.00	3,422.16
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,032.000	0.000	2,490.00	2,241.00
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	255.000	0.000	255.00	1,338.75
0210	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	4.000	0.000	10.00	1,250.00
0215	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.000	0.000	10.00	1,250.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	48,172.000	0.000	48,172.00	20,232.24
0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	4,680.000	0.000	3,820.00	1,757.20
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.460	14,906.000	0.000	26,257.00	12,078.22
0235	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	53.000	0.000	121.00	484.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	647.000	0.000	1,094.00	4,376.00
0245	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	105.000	9,206.460	0.000	10,365.33	1,088,359.65
0250	30766066	000	TACK COAT	GAL	0.250	12,363.000	0.000	11,252.00	2,813.00
0255	61856002	002	TMA (STATIONARY)	DAY	350.000	14.000	0.000	21.00	7,350.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	35.000	110.000	0.000	14.00	490.00
0420	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,300.000	0.000	44,587.68	44,587.68
0480	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	-4,828.56	-4,828.56
0485	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	9,431.11	9,431.11

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 \$
0490	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	45,000.000	0.000	8,211.00	8,211.00
Category Subtotal									\$1,529,339.94

PROJECT F 2022(199) CONTROL 054302076

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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0425	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,300.000	0.000	0.000	0.00
0440	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0445	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0455	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0460	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,529,339.94

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	50.000	237.66	222.660	11,133.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.000	5,000.00	726.757	7,267.57
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	110,491.00	103,311.427	154,967.14
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	40,164.00	31,660.000	4,749.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	19,780.00	11,168.000	2,456.96
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	14.00	14.000	4,200.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	350.000	2.00	2.000	700.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	1.00	1.000	750.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	45,000.00	8,211.000	8,211.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	16.00	16.000	400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	41.00	41.000	22,550.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	10.00	10.000	6,500.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	1.00	1.000	1,100.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	9.00	9.000	8,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	57.00	57.000	4,560.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	26.00	26.000	1,560.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	27.00	27.000	1,485.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	48,172.00	48,172.000	7,707.52
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	48,172.00	44,575.000	8,023.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.240	2,064.00	4,018.000	964.32
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.980	510.00	412.000	815.76
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	8.00	16.000	1,120.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	8.00	16.000	1,200.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	4,680.00	7,323.000	1,171.68
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	14,906.00	39,749.000	6,359.84
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.180	4,680.00	3,640.000	655.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	14,906.00	19,012.000	3,422.16
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,032.00	2,490.000	2,241.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	255.00	255.000	1,338.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	4.00	10.000	1,250.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	4.00	10.000	1,250.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	48,172.00	48,172.000	20,232.24
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	4,680.00	3,820.000	1,757.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.460	14,906.00	26,257.000	12,078.22
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	53.00	121.000	484.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	647.00	1,094.000	4,376.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	105.000	9,206.46	10,365.330	1,088,359.65
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	-4,828.560	-4,828.56
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	9,431.110	9,431.11
30766066	000	TACK COAT	GAL	0.250	12,363.00	11,252.000	2,813.00
61856002	002	TMA (STATIONARY)	DAY	350.000	14.00	21.000	7,350.00

CONTRACT ID 054302076 ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

61856005	002	TMA (MOBILE OPERATION)	DAY	35.000	110.00	14.000	490.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,300.00	44,587.680	44,587.68

TOTAL ITEM EARNINGS TO DATE

\$1,529,339.94