



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/17**

CONTRACT ID: **062801022**
 PROJECT: **STP 2016(117)**
 CONTRACT: **06163223**
 AWARD AMOUNT: **\$3,878,490.98**
 PROJECTED AMOUNT: **\$3,968,491.98**
 ADJ. PROJECTED AMOUNT: **\$3,968,491.98**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 519**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/27/2017** to **02/23/2017**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.07**
 % TIME USED: **50.30**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2016**
 AWARD DATE: **07/13/2016**
 NOTICE TO PROCEED DATE: **07/27/2016**
 WORK BEGIN DATE: **08/30/2016**
 ACCEPTED DATE: **02/23/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,534,814.15	\$3,526,440.15	\$8,374.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,534,814.15	\$3,526,440.15	\$8,374.00
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	\$3,534,814.15	\$3,526,440.15	\$8,374.00

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: 08/30/2016
 TIME CHARGES BEGIN: 09/01/2016
 BID DAYS: 165
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 165
 DAYS CHARGED TO DATE: 83
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/27/2017	1		
01/28/2017		1	SATURDAY
01/29/2017		1	SUNDAY
01/30/2017	1		
01/31/2017	1		
02/01/2017	1		
02/02/2017		1	AWAITING AE ACCEPTANCE
02/03/2017		1	AWAITING AE ACCEPTANCE
02/04/2017		1	SATURDAY
02/05/2017		1	SUNDAY
02/06/2017		1	AWAITING AE ACCEPTANCE
02/07/2017		1	AWAITING AE ACCEPTANCE
02/08/2017		1	AWAITING AE ACCEPTANCE
02/09/2017		1	AWAITING AE ACCEPTANCE
02/10/2017		1	AWAITING AE ACCEPTANCE
02/11/2017		1	SATURDAY
02/12/2017		1	SUNDAY
02/13/2017		1	AWAITING AE ACCEPTANCE
02/14/2017		1	AWAITING AE ACCEPTANCE
02/15/2017		1	AWAITING AE ACCEPTANCE
02/16/2017		1	AWAITING AE ACCEPTANCE
02/17/2017		1	AWAITING AE ACCEPTANCE
02/18/2017		1	SATURDAY
02/19/2017		1	SUNDAY
02/20/2017		1	AWAITING AE ACCEPTANCE
02/21/2017		1	AWAITING AE ACCEPTANCE
02/22/2017		1	AWAITING AE ACCEPTANCE
02/23/2017		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	4	24
AWAITING AE ACCEPT		15
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(117) CONTROL 062801022
 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
0165	05006001	000	MOBILIZATION	LS	40,000.000	0.070	\$2,800.00	1.00	0.97
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	11.00	6.00
0260	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	350.000	3.000	\$1,050.00	10.00	10.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	293.000	\$879.00	881.00	2,368.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	329.000	\$1,645.00	127.00	498.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,374.00		

CONTRACT LINE ITEMS

PROJECT STP 2016(117) CONTROL 062801022
 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 \$
0085	01346004	000	BACKFILL (TY A OR B)	STA	150.000	258.000	0.000	258.00	38,700.00
0090	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	8.000	11,386.000	0.000	9,348.55	74,788.43
0095	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	95,886.000	0.000	96,001.34	96,001.34
0100	03166001	000	ASPH (MULTI OPTION)	GAL	2.500	78,404.000	0.000	74,256.00	185,640.00
0105	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	1,961.000	0.000	1,979.07	197,907.00
0110	03476001	000	TOM (ASPHALT) PG 76-22	TON	125.000	1,317.000	0.000	1,390.39	173,798.25
0115	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	125.000	10,049.000	0.000	10,845.69	1,355,711.00
0120	03476007	000	TOM - F (AGGREGATE) SAC - A	TON	125.000	7,513.000	0.000	6,754.20	844,274.88
0125	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	84.000	2,941.000	0.000	1,598.82	134,300.55
0130	04006005	000	CEM STABIL BKFL	CY	100.000	31.000	0.000	59.52	5,952.00
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	40.000	0.000	45.22	11,305.50
0140	04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	64.000	-64.000	96.00	19,200.00
0145	04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0150	04796001	000	ADJUSTING MANHOLES	EA	350.000	13.000	0.000	13.00	4,550.00
0155	04966004	000	REMOV STR (SET)	EA	2,000.000	1.000	0.000	2.00	4,000.00
0160	04966007	000	REMOV STR (PIPE)	LF	15.000	64.000	0.000	48.00	720.00
0165	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.97	38,800.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.000	0.000	6.00	12,000.00
0180	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	9,134.000	0.000	1,828.50	38,398.50
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.150	40,400.000	0.000	35,990.00	5,398.50
0190	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.500	3,600.000	0.000	162.00	81.00
0195	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.150	214,048.000	0.000	142,734.00	21,410.10
0200	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.180	3,120.000	0.000	15,848.00	2,852.64
0205	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	3,264.000	0.000	1,470.00	1,470.00
0210	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	228.000	0.000	4.00	140.00
0215	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	75.000	40.000	0.000	18.00	1,350.00
0220	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	35.000	48.000	0.000	2.00	70.00
0225	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.150	277,944.000	0.000	194,051.00	29,107.65
0230	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.000	3,760.000	0.000	332.00	332.00
0235	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	900.000	0.000	170.00	340.00
0240	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	780.000	0.000	6,051.00	3,933.15
0245	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	816.000	0.000	1,500.00	6,000.00
0250	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	57.000	0.000	39.00	3,315.00
0255	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	15.000	0.000	18.00	1,530.00
0260	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	350.000	10.000	0.000	10.00	3,500.00
0270	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	10,100.000	0.000	8,984.00	3,593.60
0275	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	53,512.000	0.000	54,220.00	34,700.80
0280	06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.650	17,380.000	0.000	5,260.00	3,419.00
0285	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	69,486.000	0.000	63,171.00	41,061.15
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	881.000	0.000	2,368.00	7,104.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	127.000	0.000	498.00	2,490.00
0300	06886004	000	VEH LP DETECT (SAWCUT)	LF	8.500	14,000.000	0.000	4,865.00	41,352.50
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	372.000	0.000	111.00	4,440.00
0540	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	38,614.61	38,614.61

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 \$
0640	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	30,000.000	0.000	32,161.00	32,161.00
Category Subtotal									\$3,534,814.15

PROJECT STP 2016(117) CONTROL 062801022

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 (\$)
0142	04646008		RC PIPE (CL III)(36 IN) CO NO 1, REPLACE 24" RCP WITH 36" RCP	LF	241.250	0.000	96.000	0.000	0.00
0175	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	6.000	0.000	0.000	0.00
0265	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	940.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0550	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0570	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0580	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0590	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0600	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0611	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0612	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0630	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,534,814.15**

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	150.000	258.00	258.000	38,700.00
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	8.000	11,386.00	9,348.554	74,788.43
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	95,886.00	96,001.335	96,001.34
03166001	000	ASPH (MULTI OPTION)	GAL	2.500	78,404.00	74,256.000	185,640.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	1,961.00	1,979.070	197,907.00
03476001	000	TOM (ASPHALT) PG 76-22	TON	125.000	1,317.00	1,390.386	173,798.25
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	125.000	10,049.00	10,845.688	1,355,711.00
03476007	000	TOM - F (AGGREGATE) SAC - A	TON	125.000	7,513.00	6,754.199	844,274.88
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	84.000	2,941.00	1,598.816	134,300.55
04006005	000	CEM STABIL BKFL	CY	100.000	31.00	59.520	5,952.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	40.00	45.222	11,305.50
04646005	000	RC PIPE (CL III)(24 IN)	LF	200.000	64.00	96.000	19,200.00
04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	9,000.000	1.00	1.000	9,000.00
04796001	000	ADJUSTING MANHOLES	EA	350.000	13.00	13.000	4,550.00
04966004	000	REMOV STR (SET)	EA	2,000.000	1.00	2.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	64.00	48.000	720.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.970	38,800.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.00	6.000	12,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	30,000.00	32,161.000	32,161.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	21.000	9,134.00	1,828.500	38,398.50
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.150	40,400.00	35,990.000	5,398.50
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.500	3,600.00	162.000	81.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.150	214,048.00	142,734.000	21,410.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.180	3,120.00	15,848.000	2,852.64
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	3,264.00	1,470.000	1,470.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	228.00	4.000	140.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	75.000	40.00	18.000	1,350.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	35.000	48.00	2.000	70.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.150	277,944.00	194,051.000	29,107.65
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.000	3,760.00	332.000	332.00
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	900.00	170.000	340.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	780.00	6,051.000	3,933.15
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	816.00	1,500.000	6,000.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	57.00	39.000	3,315.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	15.00	18.000	1,530.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	350.000	10.00	10.000	3,500.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	10,100.00	8,984.000	3,593.60
06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	53,512.00	54,220.000	34,700.80
06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.650	17,380.00	5,260.000	3,419.00
06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	69,486.00	63,171.000	41,061.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	881.00	2,368.000	7,104.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	127.00	498.000	2,490.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	8.500	14,000.00	4,865.000	41,352.50

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	372.00	111.000	4,440.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	38,614.612	38,614.61

TOTAL ITEM EARNINGS TO DATE \$3,534,814.15