



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **084702015**
 PROJECT: **STP 2016(699)**
 CONTRACT: **02163009**
 AWARD AMOUNT: **\$1,597,257.65**
 PROJECTED AMOUNT: **\$1,616,475.65**
 ADJ. PROJECTED AMOUNT: **\$1,622,736.65**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 521**
 DISTRICT NAME: **Houston**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Michelle Milliard, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/24/2016** to **03/22/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/09/2016**
 WORK BEGIN DATE: **05/10/2016**
 ACCEPTED DATE: **09/23/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,708,795.15	\$1,533,092.36	\$175,702.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,708,795.15	\$1,533,092.36	\$175,702.79
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	\$1,708,795.15	\$1,533,092.36	\$175,702.79

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: 05/10/2016
 TIME CHARGES BEGIN: 05/08/2016
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 41
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/24/2016		1	SATURDAY
09/25/2016		1	SUNDAY
09/26/2016		1	WORKING ON FINAL PAPERWORK
10/21/2016		1	Created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(699) CONTROL 084702015
 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
0065	01346004	000	BACKFILL (TY A OR B)	STA	150.000	381.670	\$57,250.50	381.67	381.67
0105	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00	1.00	1.00
0165	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	250.000	\$75.00	9,230.00	9,230.00
0170	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	-110.000	-\$33.00	13,930.00	13,930.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	-11.000	-\$44.00	640.00	640.00
0300	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,454.890	\$23,454.89	4,000.00	23,454.89
0305	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,126.820	\$21,126.82	5,000.00	21,126.82
0310	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	59,441.000	\$59,441.00	4,000.00	59,441.00
0346	96066053		LAW ENFORCEMENT PERSONNEL	DOL	41.740	317.000	\$13,231.58	150.00	317.00
	SUPP DESCR		CO # 1 : OFF DUTY UNIFORMED POLICE OFFICERS, (DOL=HOUR)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,702.79

CONTRACT LINE ITEMS

PROJECT STP 2016(699) CONTROL 084702015
 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	150.000	381.670	0.000	381.67	57,250.50
0070	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	0.600	141,890.000	0.000	137,467.33	82,480.40
0075	03166001	000	ASPH (MULTI OPTION)	GAL	2.750	56,760.000	0.000	46,786.00	128,661.50
0080	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	1,135.000	0.000	1,205.00	132,550.00
0085	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	80.000	12,240.000	0.000	11,957.86	956,628.80
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	500.000	0.000	1,743.78	61,032.23
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	8.360	0.000	12.65	7,276.05
0105	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	12.500	0.000	12.50	500.00
0120	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	65.000	50.000	0.000	50.00	3,250.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	155.000	0.000	155.00	542.50
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	0.000	2.00	700.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	3.000	0.000	3.00	180.00
0145	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	229,005.000	0.000	314,210.00	34,563.10
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	27,690.000	0.000	40,138.00	6,020.70
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	41,790.000	0.000	73,152.00	10,241.28
0160	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	175.000	0.000	135.00	1,350.00
0165	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	9,230.000	0.000	9,230.00	2,769.00
0170	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	13,930.000	0.000	13,930.00	4,179.00
0175	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	76,335.000	0.000	71,343.00	42,805.80
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	640.000	0.000	640.00	2,560.00
0300	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	23,454.89	23,454.89
0305	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	21,126.82	21,126.82
0310	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,000.000	0.000	59,441.00	59,441.00
0346	96066053		LAW ENFORCEMENT PERSONNEL	DOL	41.740	0.000	150.000	317.00	13,231.58

CO # 1 : OFF DUTY UNIFORMED POLICE OFFICERS, (DOL=HOUR)

Category Subtotal \$1,708,795.15

PROJECT STP 2016(699) CONTROL 084702015
 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 (\$)
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	200.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0325	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0330	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0340	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00

0345	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0375	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0380	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0385	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,708,795.15

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	381.67	381.670	57,250.50
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	0.600	141,890.00	137,467.330	82,480.40
03166001	000	ASPH (MULTI OPTION)	GAL	2.750	56,760.00	46,786.000	128,661.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	1,135.00	1,205.000	132,550.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	80.000	12,240.00	11,957.860	956,628.80
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	23,454.890	23,454.89
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	21,126.820	21,126.82
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	500.00	1,743.778	61,032.23
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	8.36	12.654	7,276.05
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	12.50	12.500	500.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	65.000	50.00	50.000	3,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	155.00	155.000	542.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.00	2.000	700.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,000.00	59,441.000	59,441.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	3.00	3.000	180.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	229,005.00	314,210.000	34,563.10
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	27,690.00	40,138.000	6,020.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	41,790.00	73,152.000	10,241.28
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	175.00	135.000	1,350.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	9,230.00	9,230.000	2,769.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	13,930.00	13,930.000	4,179.00
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	76,335.00	71,343.000	42,805.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	640.00	640.000	2,560.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	41.740	0.00	317.000	13,231.58
		CO # 1 : OFF DUTY UNIFORMED POLICE OFFICERS, (DOL=HOUR)					

TOTAL ITEM EARNINGS TO DATE

\$1,708,795.15