



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **027116164**
 PROJECT: **F 2025(638)**
 CONTRACT: **04253009**
 AWARD AMOUNT: **\$9,418,777.40**
 PROJECTED AMOUNT: **\$9,453,787.40**
 ADJ. PROJECTED AMOUNT: **\$7,805,577.90**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/21/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2025**
 AWARD DATE: **04/24/2025**
 NOTICE TO PROCEED DATE: **05/08/2025**
 WORK BEGIN DATE: **06/08/2025**
 ACCEPTED DATE: **05/18/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,703,389.42	\$7,618,426.12	\$84,963.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,703,389.42	\$7,618,426.12	\$84,963.30
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	\$7,703,389.42	\$7,618,426.12	\$84,963.30

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>	06/08/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/07/2025	<u>LIQ DAMAGE RATE:</u>	\$1,527.00
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	112	PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	112	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>
04/26/2026		1	
04/27/2026		1	
04/28/2026		1	
04/29/2026		1	
04/30/2026		1	
05/01/2026		1	
05/02/2026		1	SATURDAY
05/03/2026		1	
05/04/2026		1	
05/05/2026		1	
05/06/2026		1	
05/07/2026		1	
05/08/2026		1	
05/09/2026		1	SATURDAY
05/10/2026		1	
05/11/2026		1	
05/12/2026		1	
05/13/2026		1	
05/14/2026		1	
05/15/2026		1	
05/16/2026		1	SATURDAY
05/17/2026		1	
05/18/2026		1	WORK COMPL & ACCEP
05/19/2026		1	AWAITING FINAL DOCUMENTATION
05/20/2026		1	AWAITING FINAL DOCUMENTATION
05/21/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
	AWAITING FINAL DOCU	2
	OTHER - SEE RMRKS	20
	SATURDAY	3
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT F 2025(638) CONTROL 027116164
 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	05007001	000	MOBILIZATION	LS	850,000.000	0.100	\$85,000.00	1.00	1.00
0165	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	190.000	\$76.00	33,301.00	33,301.00
0210	06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.550	-84.000	-\$46.20	4,908.00	4,908.00
0215	06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.550	106.000	\$58.30	6,006.00	6,006.00
0220	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.650	-192.000	-\$124.80	23,910.00	23,910.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$84,963.30		

CONTRACT LINE ITEMS

PROJECT F 2025(638) CONTROL 027116164
 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	03417045	000	D-GR HMA TY-D SAC-B PG64-22	TON	150.000	8,781.000	0.000	10,277.67	1,541,650.50
0065	03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	205.000	18,495.000	0.000	15,440.59	3,165,320.95
0070	03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	53,173.000	0.000	43,367.05	151,784.69
0075	03547027	000	PLAN & TEXT CONC PAV(0" TO 2")	SY	25.000	3,604.000	0.000	3,354.69	83,867.25
0085	05007001	000	MOBILIZATION	LS	850,000.000	1.000	0.000	1.00	850,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	8.000	0.000	8.00	320,000.00
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	225.000	0.000	358.00	125,300.00
0105	05057003	000	TMA (MOBILE OPERATION)	DAY	350.000	38.000	0.000	29.00	10,150.00
0110	05127029	000	POR CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	1,500.000	0.000	1,420.00	35,500.00
0115	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.220	43,975.000	0.000	43,823.00	9,641.06
0120	06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	23,910.000	0.000	23,910.00	9,564.00
0130	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	33,018.000	0.000	33,018.00	13,207.20
0135	06627013	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.400	408.000	0.000	370.00	518.00
0140	06627015	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.400	1,394.000	0.000	1,200.00	1,680.00
0150	06627020	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	170.000	9.000	0.000	9.00	1,530.00
0155	06627021	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	375.000	7.000	0.000	7.00	2,625.00
0165	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	33,301.000	0.000	33,301.00	13,320.40
0180	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	1,439.000	0.000	1,252.00	2,504.00
0185	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,394.000	0.000	2,919.00	10,216.50
0190	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	4.000	0.000	4.00	700.00
0195	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	4.000	0.000	4.00	920.00
0200	06667069	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	400.000	7.000	0.000	7.00	2,800.00
0205	06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	575.000	7.000	0.000	7.00	4,025.00
0210	06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.550	4,908.000	0.000	4,908.00	2,699.40
0215	06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.550	6,006.000	0.000	6,006.00	3,303.30
0220	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.650	23,910.000	0.000	23,910.00	15,541.50
0225	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.650	32,696.000	0.000	41,622.00	27,054.30
0230	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	31,626.000	0.000	28,431.00	18,480.15
0235	06727006	000	REFL PAV MRKR TY II-C-R	EA	6.500	1,528.000	0.000	1,823.00	11,849.50
0270	30067001	000	UNDERSEAL COURSE	GAL	6.750	44,182.000	0.000	45,275.00	305,606.25

Category Subtotal \$6,741,358.95

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0304	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	181,588.09	181,588.11
0316	05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	19,519.00	19,519.00
0317	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	125,147.55	125,147.55
0318	03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	46,435.31	46,435.31

Category Subtotal \$372,689.97

PROJECT F 2025(638) CONTROL 027116164

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 (\$)
0080	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	1,050.000	2,009.000	-2,009.000	0.000	0.00
0100	05057001	000	TMA (STATIONARY)	DAY	350.000	366.000	-366.000	0.000	0.00
0125	06627006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.600	1,031.000	0.000	0.000	0.00
0145	06627018	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0160	06627030	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	4.000	0.000	0.000	0.00
0170	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	2,846.000	0.000	0.000	0.00
0175	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	1,665.000	0.000	0.000	0.00
0240	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.450	10,812.000	0.000	0.000	0.00
0245	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.500	537.000	0.000	0.000	0.00
0250	06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	130.000	2.000	0.000	0.000	0.00
0255	06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	250.000	2.000	0.000	0.000	0.00
0260	06777030	000	ELIM EXT PM & MRKS (RUMBLE STRIP)	LF	2.500	6,307.000	0.000	0.000	0.00
0265	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	19.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	1.000	1.000	0.000	0.000	0.00
0303	96057003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0305	96067002		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0306	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0307	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
0308	96067006		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0309	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96097001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0314	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2025(638) CONTROL 027116164

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0083	03617007		FULL - DEPTH REPAIR CRCP (12") CO 01 ADDS THIS ITEM FOR REPRICE	CY	1,312.500	0.000	422.688	422.69	554,778.00
0103	05057001		TMA (STATIONARY) CO 01 ADDS THIS ITEM FOR REPRICE	DAY	437.500	0.000	79.000	79.00	34,562.50
Category Subtotal									589,340.50

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,703,389.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03417045	000	D-GR HMA TY-D SAC-B PG64-22	TON	150.000	8,781.00	10,277.670	1,541,650.50
03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	205.000	18,495.00	15,440.590	3,165,320.95
03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	125,147.550	125,147.55
03467027		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	46,435.310	46,435.31
03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	53,173.00	43,367.053	151,784.69
03547027	000	PLAN & TEXT CONC PAV(0" TO 2")	SY	25.000	3,604.00	3,354.690	83,867.25
03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	1,050.000	0.00	0.000	0.00
03617007		FULL - DEPTH REPAIR CRCP (12")	CY	1,312.500	0.00	422.688	554,778.00
		CO 01 ADDS THIS ITEM FOR REPRICE					
05007001	000	MOBILIZATION	LS	850,000.000	1.00	1.000	850,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	8.00	8.000	320,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	225.00	358.000	125,300.00
05057001	000	TMA (STATIONARY)	DAY	350.000	0.00	0.000	0.00
05057001		TMA (STATIONARY)	DAY	437.500	0.00	79.000	34,562.50
		CO 01 ADDS THIS ITEM FOR REPRICE					
05057003	000	TMA (MOBILE OPERATION)	DAY	350.000	38.00	29.000	10,150.00
05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	1,500.00	1,420.000	35,500.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.220	43,975.00	43,823.000	9,641.06
05857004		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.00	19,519.000	19,519.00
06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	23,910.00	23,910.000	9,564.00
06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	33,018.00	33,018.000	13,207.20
06627013	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.400	408.00	370.000	518.00
06627015	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.400	1,394.00	1,200.000	1,680.00
06627020	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	170.000	9.00	9.000	1,530.00
06627021	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	375.000	7.00	7.000	2,625.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	33,301.00	33,301.000	13,320.40
06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	1,439.00	1,252.000	2,504.00
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,394.00	2,919.000	10,216.50
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	4.00	4.000	700.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	4.00	4.000	920.00
06667069	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	400.000	7.00	7.000	2,800.00
06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	575.000	7.00	7.000	4,025.00
06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.550	4,908.00	4,908.000	2,699.40
06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.550	6,006.00	6,006.000	3,303.30
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.650	23,910.00	23,910.000	15,541.50
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.650	32,696.00	41,622.000	27,054.30
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	31,626.00	28,431.000	18,480.15
06727006	000	REFL PAV MRKR TY II-C-R	EA	6.500	1,528.00	1,823.000	11,849.50
30067001	000	UNDERSEAL COURSE	GAL	6.750	44,182.00	45,275.000	305,606.25
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	181,588.087	181,588.11

TOTAL ITEM EARNINGS TO DATE

\$7,703,389.42