



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **097607016**  
 PROJECT: **C 976-7-16**  
 CONTRACT: **02233213**  
 AWARD AMOUNT: **\$7,736,540.02**  
 PROJECTED AMOUNT: **\$7,797,515.02**  
 ADJ. PROJECTED AMOUNT: **\$7,842,515.02**  
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 96**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.85**  
 % TIME USED: **50.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,340,321.12	\$6,337,321.12	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,340,321.12	\$6,337,321.12	\$3,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,340,321.12</b>	<b>\$6,337,321.12</b>	<b>\$3,000.00</b>

**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: 05/15/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 211  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 211  
DAYS CHARGED TO DATE: 106  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023		1 RAIN
10/11/2023		1 RAIN
10/12/2023		1 TOO WET
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 976-7-16 CONTROL 097607016  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
15.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,000.00**

CONTRACT LINE ITEMS

PROJECT C 976-7-16 CONTROL 097607016  
 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 \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	300.000	404.000	0.000	404.00	121,200.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	45,911.000	0.000	4,874.50	214,477.87
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	229,291.000	0.000	245,074.00	735,222.00
0095	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	15.000	0.000	6.00	18,000.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	24,643.000	0.000	20,650.00	6,195.00
0135	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.000	355.000	0.000	355.00	5,680.00
0140	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	1,770.000	0.000	1,770.00	40,710.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	1,340.000	0.000	1,340.00	3,015.00
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	15.000	0.000	15.00	18,000.00
0155	06246028	000	REMOVE GROUND BOX	EA	750.000	23.000	0.000	23.00	17,250.00
0165	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	88,152.000	0.000	39,804.00	11,941.20
0170	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	94,989.000	0.000	107,783.58	32,335.07
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.680	34,800.000	0.000	59,070.44	40,167.90
0185	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.090	4,330.000	0.000	3,883.00	11,998.47
0190	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	202.000	0.000	3.00	165.00
0195	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	184.000	0.000	3.00	165.00
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	66,484.000	0.000	97,555.02	29,266.51
0210	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	994.000	0.000	338.00	338.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	17,400.000	0.000	21,977.00	23,735.16
0220	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.550	5,065.000	0.000	3,648.00	12,950.40
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	2,165.000	0.000	1,264.00	8,026.40
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	199.000	101.000	0.000	120.00	23,880.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	92.000	0.000	91.00	19,565.00
0240	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	189.000	0.000	220.00	1,540.00
0245	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	44,076.000	0.000	14,830.00	11,122.50
0250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	44,076.000	0.000	21,977.00	15,603.67
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	47,494.000	0.000	49,412.00	35,082.52
0260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	33,242.000	0.000	36,849.00	26,162.79
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	113.000	0.000	85.00	522.75
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	1,107.000	0.000	1,050.00	472.50
0285	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	139.000	22,930.000	0.000	26,288.57	3,654,111.23
0290	30856001	000	UNDERSEAL COURSE	GAL	6.000	73,375.000	0.000	56,244.98	337,469.90
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	422.000	0.000	234.00	29,250.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	210.000	0.000	65.00	6,500.00
0305	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	550.000	3.000	0.000	3.00	1,650.00
0310	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	720.000	21.000	0.000	21.00	15,120.00
0315	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.100	5,785.000	0.000	5,785.00	6,363.50

Category Subtotal \$6,075,255.34

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 \$
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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 \$
0400	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	23,916.00	23,916.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	175,208.83	175,208.83
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	54,970.000	0.000	65,940.95	65,940.95
<b>Category Subtotal</b>									\$265,065.78

PROJECT C 976-7-16 CONTROL 097607016

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	20.000	154.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	8.000	0.000	0.000	0.00
0085	04656240	001	INLET (COMPL)(TY C1)(STAGE II)	EA	5,700.000	2.000	0.000	0.000	0.00
0090	04966002	000	REMOV STR (INLET)	EA	1,500.000	2.000	0.000	0.000	0.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	44.000	175.000	0.000	0.000	0.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,300.000	1.000	0.000	0.000	0.00
0120	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,400.000	1.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	175.000	0.000	0.000	0.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	550.000	1.000	0.000	0.000	0.00
0160	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.000	1,242.000	0.000	0.000	0.00
0180	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.880	10,130.000	0.000	0.000	0.00
0205	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	5.000	378.000	0.000	0.000	0.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.150	1,406.000	0.000	0.000	0.00
0280	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	5.000	62.000	0.000	0.000	0.00
0288	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	15,000.000	0.000	0.00
CO 1 ADDS ITEM FOR PRODUCTION PAYMENT BY DOLLAR									
0289	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	15,000.000	0.000	0.00
CO 1 ADDS ITEM FOR PLACEMENT PAYMENT BY DOLLAR									
0420	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0402	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	15,000.000	0.000	0.00
CO 1 ADDS ITEM FOR RIDE QUALITY BY DOLLAR									
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
(LANE CLOSURE ASSESSMENT FEE) SP008-006									
0425	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0430	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0460	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0480	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0495	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,340,321.12

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	300.000	404.00	404.000	121,200.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	45,911.00	4,874.497	214,477.87
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	229,291.00	245,073.998	735,222.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	15.00	6.000	18,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	24,643.00	20,650.000	6,195.00
05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.00	23,916.000	23,916.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.000	355.00	355.000	5,680.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	1,770.00	1,770.000	40,710.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	1,340.00	1,340.000	3,015.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	15.00	15.000	18,000.00
06246028	000	REMOVE GROUND BOX	EA	750.000	23.00	23.000	17,250.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	88,152.00	39,804.002	11,941.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	94,989.00	107,783.583	32,335.07
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.680	34,800.00	59,070.443	40,167.90
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.090	4,330.00	3,883.000	11,998.47
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	202.00	3.000	165.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	184.00	3.000	165.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	66,484.00	97,555.023	29,266.51
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	994.00	338.000	338.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	17,400.00	21,977.000	23,735.16
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.550	5,065.00	3,648.000	12,950.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	2,165.00	1,264.000	8,026.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	199.000	101.00	120.000	23,880.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	92.00	91.000	19,565.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	189.00	220.000	1,540.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	44,076.00	14,830.000	11,122.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	44,076.00	21,977.000	15,603.67
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	47,494.00	49,412.000	35,082.52
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	33,242.00	36,849.000	26,162.79
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	113.00	85.000	522.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	1,107.00	1,050.000	472.50
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	139.000	22,930.00	26,288.570	3,654,111.23
30856001	000	UNDERSEAL COURSE	GAL	6.000	73,375.00	56,244.983	337,469.90
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	422.00	234.000	29,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	210.00	65.000	6,500.00
63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	550.000	3.00	3.000	1,650.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	720.000	21.00	21.000	15,120.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.100	5,785.00	5,785.000	6,363.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	175,208.830	175,208.83
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	54,970.00	65,940.950	65,940.95

TOTAL ITEM EARNINGS TO DATE

**\$6,340,321.12**