



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **125902022**
 PROJECT: **F 2026(261)**
 CONTRACT: **01263013**
 AWARD AMOUNT: **\$4,872,184.63**
 PROJECTED AMOUNT: **\$4,950,436.63**
 ADJ. PROJECTED AMOUNT: **\$4,950,436.63**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 1097**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.60**
 % TIME USED: **19.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **02/24/2026**
 WORK BEGIN DATE: **04/27/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$524,877.48	\$0.00	\$524,877.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$524,877.48	\$0.00	\$524,877.48
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
	<hr/> <hr/>	<hr/> <hr/>	\$524,877.48
PAID TO CONTRACTOR	\$524,877.48	\$0.00	

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: 04/27/2026
TIME CHARGES BEGIN: 04/25/2026
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026		1	RAIN
04/28/2026		1	RAIN
04/29/2026		1	RAIN
04/30/2026		1	RAIN
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
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	SUNDAY
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	SUNDAY
05/18/2026	1		
05/19/2026		1	RAIN
05/20/2026		1	RAIN
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
HOLIDAY		1
RAIN		7
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2026(261) CONTROL 125902022
 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	03547051	000	PLANE ASPH CONC PAV(2")	SY	2.500	129,960.440	\$324,901.10	189,911.00	129,960.44
0095	05007001	000	MOBILIZATION	LS	210,000.000	0.750	\$157,500.00	1.00	0.75
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	5.00	1.00
0105	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	\$16,000.00	2.00	2.00
0110	05057001	000	TMA (STATIONARY)	DAY	350.000	8.000	\$2,800.00	62.00	8.00
0235	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	1,024.000	\$716.80	2,654.00	1,024.00
0260	06627033	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.370	3,800.000	\$1,406.00	5,080.00	3,800.00
0265	06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	39,334.000	\$14,553.58	72,387.00	39,334.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$524,877.48		

CONTRACT LINE ITEMS

PROJECT F 2026(261) CONTROL 125902022
 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 \$
0085	03547051	000	PLANE ASPH CONC PAV(2")	SY	2.500	189,911.000	0.000	129,960.44	324,901.10
0095	05007001	000	MOBILIZATION	LS	210,000.000	1.000	0.000	0.75	157,500.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.000	0.000	1.00	7,000.00
0105	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0110	05057001	000	TMA (STATIONARY)	DAY	350.000	62.000	0.000	8.00	2,800.00
0235	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	2,654.000	0.000	1,024.00	716.80
0260	06627033	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.370	5,080.000	0.000	3,800.00	1,406.00
0265	06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	72,387.000	0.000	39,334.00	14,553.58

Category Subtotal \$524,877.48

PROJECT F 2026(261) CONTROL 125902022
 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	01047005	000	REMOV CONC (MOWSTRIP)	LF	25.000	550.000	0.000	0.000	0.00
0065	01347002	000	BACKFILL (TY B)	STA	140.000	463.000	0.000	0.000	0.00
0070	03447052	000	SP MIXES SP-D SAC-A PG70-22	TON	145.000	20,871.000	0.000	0.000	0.00
0075	03447077	000	TACK COAT	GAL	1.000	34,151.000	0.000	0.000	0.00
0080	03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	35.000	13,981.000	0.000	0.000	0.00
0090	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	49.000	0.000	0.000	0.00
0115	05057003	000	TMA (MOBILE OPERATION)	DAY	300.000	53.000	0.000	0.000	0.00
0120	05307002	000	INTERSECTIONS (ACP)	SY	35.000	182.000	0.000	0.000	0.00
0125	05307018	000	TURNOUTS (ACP)	SY	85.000	683.000	0.000	0.000	0.00
0130	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.190	90,644.000	0.000	0.000	0.00
0135	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.210	45,322.000	0.000	0.000	0.00
0140	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	275.000	0.000	0.000	0.00
0145	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.000	0.000	0.000	0.00
0150	05407019	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,050.000	4.000	0.000	0.000	0.00
0155	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	150.000	0.000	0.000	0.00
0160	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	0.000	0.00
0165	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	0.000	0.00
0170	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	7.000	0.000	0.000	0.00
0175	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.000	0.000	0.000	0.00
0180	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	270.000	87.000	0.000	0.000	0.00
0185	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	310.000	11.000	0.000	0.000	0.00
0190	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	400.000	12.000	0.000	0.000	0.00
0195	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	12.500	0.000	0.000	0.00
0200	06447059	000	IN SM RD SN SUP&AM TYTWT(1)WP(P)	EA	400.000	59.000	0.000	0.000	0.00
0205	06447073	000	REMOVE SM RD SN SUP&AM	EA	80.000	59.000	0.000	0.000	0.00
0210	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	25.000	10.000	0.000	0.000	0.00
0215	06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	18.000	0.000	0.000	0.00

CONTRACT ID	125902022	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0220	06587079	000	INSTL OM SM RD SIGN (1-OM-CON)Y	EA	22.000	15.000	0.000	0.000	0.00
0225	06587080	000	INSTL OM SM RD SIGN (1-OM-CON)R	EA	23.000	19.000	0.000	0.000	0.00
0230	06587086	000	INSTL OM SM RD SIGN (1-OM-CON)W	EA	22.000	27.000	0.000	0.000	0.00
0240	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	286.000	0.000	0.000	0.00
0245	06627018	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	75.000	24.000	0.000	0.000	0.00
0250	06627024	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	300.000	4.000	0.000	0.000	0.00
0255	06627030	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	24.000	0.000	0.000	0.00
0270	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	8,763.000	0.000	0.000	0.00
0275	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,327.000	0.000	0.000	0.00
0280	06667309	000	ALL-WTHER PM TY I (W)6"(SLD)(100MIL)	LF	0.840	90,967.000	0.000	0.000	0.00
0285	06667315	000	ALL-WTHER PM TY I (Y)6"(SLD)(100MIL)	LF	0.840	72,387.000	0.000	0.000	0.00
0290	06667316	000	ALL-WTHER PM TY I (Y)6"(BRK)(100MIL)	LF	0.840	5,080.000	0.000	0.000	0.00
0295	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	15.000	143.000	0.000	0.000	0.00
0300	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	220.000	12.000	0.000	0.000	0.00
0305	06687103	000	PREFAB PM TY C (W)(WORD)	EA	275.000	12.000	0.000	0.000	0.00
0310	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	550.000	2.000	0.000	0.000	0.00
0315	06727002	000	REFL PAV MRKR TY I-C	EA	6.000	72.000	0.000	0.000	0.00
0320	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,690.000	0.000	0.000	0.00
0325	07307019	000	FULL - WIDTH MOWING	CYC	3,900.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
NBR	CODE	NBR	SUPP DESCRIPTION						
0400	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.00	
0401	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.00	
0402	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.00	
0403	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.00	
0404	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,750.000	0.000	0.00	
0405	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.00	
0406	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	28,000.000	0.000	0.00	
0407	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.00	
0408	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.00	
0409	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.00	
0410	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.00	
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$524,877.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03547051	000	PLANE ASPH CONC PAV(2")	SY	2.500	189,911.00	129,960.440	324,901.10
05007001	000	MOBILIZATION	LS	210,000.000	1.00	0.750	157,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.00	1.000	7,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
05057001	000	TMA (STATIONARY)	DAY	350.000	62.00	8.000	2,800.00
06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	2,654.00	1,024.000	716.80
06627033	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.370	5,080.00	3,800.000	1,406.00
06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	72,387.00	39,334.000	14,553.58
TOTAL ITEM EARNINGS TO DATE							\$524,877.48