



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **294002011**
 PROJECT: **STP 2020(417)**
 CONTRACT: **12193225**
 AWARD AMOUNT: **\$1,038,125.78**
 PROJECTED AMOUNT: **\$1,062,276.78**
 ADJ. PROJECTED AMOUNT: **\$966,304.78**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 2919**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **01/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.76**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **06/22/2020**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,039,274.55	\$1,037,615.35	\$1,659.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,039,274.55	\$1,037,615.35	\$1,659.20
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	\$1,039,274.55	\$1,037,615.35	\$1,659.20

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>	06/22/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/27/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	49	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	49	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	43	<u>TOTAL:</u>	\$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>
01/26/2021		1	Final Estimate Quantities

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(417) CONTROL 294002011
 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
0135	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00	1.00	1.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	7.000	\$45.50	188.00	188.00
0265	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	30.000	\$16.50	3,560.00	3,560.00
0385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	547.200	\$547.20	5,500.00	10,146.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,659.20		

CONTRACT LINE ITEMS

PROJECT STP 2020(417) CONTROL 294002011
 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 \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	118.000	0.000	133.00	3,990.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	209.000	0.000	230.00	6,900.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	350.000	194.270	0.000	194.27	67,994.50
0100	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	90.000	535.700	0.000	645.96	58,136.40
0105	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	12.000	1,059.000	0.000	1,040.31	12,483.67
0110	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	12.000	312.000	0.000	436.71	5,240.52
0115	03166001	002	ASPH (MULTI OPTION)	GAL	2.500	25,429.000	0.000	20,243.35	50,608.38
0120	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	100.000	636.000	0.000	625.13	62,513.20
0125	03416041	003	D-GR HMA TY-D SAC-A PG70-22	TON	97.000	5,358.210	0.000	6,047.89	586,645.33
0135	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0145	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	15.000	0.000	15.00	4,500.00
0150	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	2.000	0.000	2.00	660.00
0155	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	5.000	0.000	5.00	3,000.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	36.000	0.000	36.00	18,900.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	2.000	0.000	2.00	1,240.00
0170	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	3.000	0.000	3.00	2,700.00
0175	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	10.000	0.000	10.00	8,500.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	46.000	0.000	46.00	5,060.00
0185	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	55.000	8.000	0.000	8.00	440.00
0190	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	4.000	0.000	4.00	300.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	7.000	0.000	7.00	420.00
0200	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	780.000	0.000	780.00	195.00
0205	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	39,527.000	0.000	55,364.00	15,501.92
0225	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	80.000	0.000	80.00	28.00
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	485.000	0.000	360.00	126.00
0235	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	3,490.000	70.000	3,560.00	1,424.00
0240	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	16,482.000	0.000	19,000.00	5,700.00
0245	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	341.000	0.000	316.00	1,027.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	188.000	0.000	188.00	1,222.00
0255	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	425.000	1.000	0.000	1.00	425.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	40,097.000	0.000	42,250.00	16,900.00
0265	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	3,560.000	0.000	3,560.00	1,958.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	16,767.000	0.000	20,147.00	10,073.50
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	389.000	0.000	612.00	2,601.00
0280	61856002	002	TMA (STATIONARY)	DAY	20.000	20.000	0.000	14.00	280.00
0350	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	12,379.26	12,379.26
0355	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	5,246.97	5,246.97
0360	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.000	0.000	2,900.00	2,900.00
0385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.000	0.000	10,146.00	10,146.00
0415	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	3,150.000	0.000	1,908.90	1,908.90

Category Subtotal \$1,039,274.55

PROJECT STP 2020(417) CONTROL 294002011
 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 (\$)
0075	01626002	000	BLOCK SODDING	SY	3.500	1,239.000	0.000	0.000	0.00
0080	01626003	000	STRAW OR HAY MULCH	SY	0.600	621.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	621.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	600.000	0.410	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	49.200	0.000	0.000	0.00
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	15.000	6,400.000	-6,400.000	0.000	0.00
0210	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	341.000	0.000	0.000	0.00
0215	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	211.000	0.000	0.000	0.00
0220	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	275.000	1.000	0.000	0.000	0.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	47.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0380	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0390	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,500.000	0.000	0.000	0.00
0400	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0425	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0435	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,039,274.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	118.00	133.000	3,990.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	209.00	230.000	6,900.00
01346004	000	BACKFILL (TY A OR B)	STA	350.000	194.27	194.270	67,994.50
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	90.000	535.70	645.960	58,136.40
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	12.000	1,059.00	1,040.306	12,483.67
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	12.000	312.00	436.710	5,240.52
03166001	002	ASPH (MULTI OPTION)	GAL	2.500	25,429.00	20,243.350	50,608.38
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	100.000	636.00	625.132	62,513.20
03416041	003	D-GR HMA TY-D SAC-A PG70-22	TON	97.000	5,358.21	6,047.890	586,645.33
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	12,379.260	12,379.26
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	5,246.970	5,246.97
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	15.00	15.000	4,500.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	2.00	2.000	660.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	5.00	5.000	3,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.00	2,900.000	2,900.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	36.00	36.000	18,900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	2.00	2.000	1,240.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	3.00	3.000	2,700.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	10.00	10.000	8,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	46.00	46.000	5,060.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	55.000	8.00	8.000	440.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	4.00	4.000	300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	7.00	7.000	420.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	780.00	780.000	195.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	39,527.00	55,364.000	15,501.92
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	80.00	80.000	28.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	485.00	360.000	126.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	3,490.00	3,560.000	1,424.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	16,482.00	19,000.000	5,700.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	341.00	316.000	1,027.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	188.00	188.000	1,222.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	425.000	1.00	1.000	425.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	40,097.00	42,250.000	16,900.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	3,560.00	3,560.000	1,958.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	16,767.00	20,147.000	10,073.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	389.00	612.000	2,601.00
61856002	002	TMA (STATIONARY)	DAY	20.000	20.00	14.000	280.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.00	10,146.000	10,146.00
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	3,150.00	1,908.900	1,908.90

TOTAL ITEM EARNINGS TO DATE

\$1,039,274.55