



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **304702012**
 PROJECT: **F 2026(169)**
 CONTRACT: **02263008**
 AWARD AMOUNT: **\$3,274,774.38**
 PROJECTED AMOUNT: **\$3,363,976.38**
 ADJ. PROJECTED AMOUNT: **\$3,363,976.38**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 529**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Daniel Dvorak, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.82**
 % TIME USED: **17.07**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/11/2026**
 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	\$27,718.35	\$2,300.00	\$25,418.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,718.35	\$2,300.00	\$25,418.35
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
	\$27,718.35	\$2,300.00	\$25,418.35
PAID TO CONTRACTOR			

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: 04/10/2026
BID DAYS: 82
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 14
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
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
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 RAIN
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 RAIN
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 RAIN
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	14	16
HOLIDAY		1
RAIN		6
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2026(169) CONTROL 304702012
 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	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.000	431.667	\$22,878.35	14,040.00	431.67
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	1.000	\$2,300.00	6.00	2.00
0110	05057001	000	TMA (STATIONARY)	DAY	240.000	1.000	\$240.00	66.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,418.35		

CONTRACT LINE ITEMS

PROJECT F 2026(169) CONTROL 304702012
 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	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.000	14,040.000	0.000	431.67	22,878.35
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	6.000	0.000	2.00	4,600.00
0110	05057001	000	TMA (STATIONARY)	DAY	240.000	66.000	0.000	1.00	240.00
Category Subtotal									\$27,718.35

PROJECT F 2026(169) CONTROL 304702012
 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	01347004	000	BACKFILL (TY A OR B)	STA	95.000	495.000	0.000	0.000	0.00
0065	02927017	000	TACK COAT	GAL	0.500	13,181.120	0.000	0.000	0.00
0070	03167007	000	ASPH (AC-20-5TR)	GAL	2.100	55,825.920	0.000	0.000	0.00
0075	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	120.000	1,550.720	0.000	0.000	0.00
0080	03417058	000	D-GR HMA TY-D SAC-B PG76-22	TON	140.000	13,084.200	0.000	0.000	0.00
0090	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	71.000	1,560.000	0.000	0.000	0.00
0095	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	2,493.000	0.000	0.000	0.00
0100	05007001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00
0115	05057003	000	TMA (MOBILE OPERATION)	DAY	238.000	12.000	0.000	0.000	0.00
0120	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.250	49,506.000	0.000	0.000	0.00
0125	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	7,287.000	0.000	0.000	0.00
0130	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	134.000	0.000	0.000	0.00
0135	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.750	101,871.000	0.000	0.000	0.00
0140	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.670	10,440.000	0.000	0.000	0.00
0145	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.670	28,192.000	0.000	0.000	0.00
0150	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.000	873.000	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 (\$)
0200	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0204	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0205	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0206	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0207	96057003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0208	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	5,000.000	0.000	0.000	0.00

0209	03417080	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,200.000	0.000	0.000	0.00
0210	03417081	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	0.000	0.00
0211	96017001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$27,718.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.000	14,040.00	431.667	22,878.35
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	6.00	2.000	4,600.00
05057001	000	TMA (STATIONARY)	DAY	240.000	66.00	1.000	240.00
TOTAL ITEM EARNINGS TO DATE							\$27,718.35