



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **097607018**
 PROJECT: **F 2023(751)**
 CONTRACT: **05233035**
 AWARD AMOUNT: **\$2,212,100.33**
 PROJECTED AMOUNT: **\$2,310,099.33**
 ADJ. PROJECTED AMOUNT: **\$2,310,099.33**
 CONTRACTOR: **GREEN SAGE SERVICES LLC**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.63**
 % TIME USED: **89.52**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,677,929.63	\$1,677,929.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,677,929.63	\$1,677,929.63	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,677,929.63	\$1,677,929.63	\$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: 08/04/2023
TIME CHARGES BEGIN: 07/14/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 94
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(751) CONTROL 097607018
 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	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	42.000	1,409.000	0.000	1,454.49	61,088.41
0075	01616012	000	GENERAL USE COMPOST	CY	29.000	936.000	0.000	1,360.66	39,459.05
0080	01626002	000	BLOCK SODDING	SY	4.450	7,591.000	0.000	1,011.11	4,499.43
0090	01686001	000	VEGETATIVE WATERING	MG	35.000	188.200	0.000	25.00	875.00
0095	01706001	000	IRRIGATION SYSTEM	LS	616,000.000	1.000	0.000	0.86	529,760.00
0105	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	135.000	694.000	0.000	208.20	28,107.00
0110	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	212.000	42.000	0.000	12.60	2,671.20
0115	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	365.000	114.000	0.000	34.20	12,483.00
0120	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	8.550	20,166.000	0.000	6,049.80	51,725.79
0125	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.600	4,720.000	0.000	1,416.00	29,169.60
0130	01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	22.500	3,532.000	0.000	1,059.60	23,841.00
0135	01926059	001	PALM MATERIAL (TYPE I)	EA	1,290.000	13.000	0.000	3.90	5,031.00
0140	01926064	001	PLANT BED PREP (TYPE II)	SY	0.500	16,745.000	0.000	15,605.54	7,802.77
0145	01926065	001	PLANT BED PREP (TYPE III)	SY	0.350	16,745.000	0.000	15,605.54	5,461.94
0150	01926068	001	LANDSCAPE EDGE (TYPE II)	LF	21.000	21,038.000	0.000	21,841.00	458,661.00
0155	01936002	000	PLANT MAINTENANCE	CYC	12,200.000	5.000	0.000	4.00	48,800.00
0165	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	7.000	0.000	7.00	26,600.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,600.000	0.000	150.00	375.00
0185	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	800.000	0.000	100.00	1,200.00
0195	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	65.000	36.000	0.000	36.00	2,340.00
0200	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.290	33,202.000	0.000	32,020.45	9,285.93
0205	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	33,202.000	0.000	32,023.45	9,607.04
0230	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	115,000.000	1.000	0.000	1.00	115,000.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	60.000	0.000	15.00	11,250.00

Category Subtotal \$1,597,594.16

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 \$
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	80,335.47	80,335.47

Category Subtotal \$80,335.47

PROJECT F 2023(751) CONTROL 097607018
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	550.000	1.000	0.000	0.000	0.00
0070	01616009	000	EROSION CONTROL COMPOST	CY	25.000	1,801.000	0.000	0.000	0.00
0085	01666001	000	FERTILIZER	AC	950.000	1.570	0.000	0.000	0.00

0100	01806001	000	WILDFLOWER SEEDING	AC	1,750.000	1.150	0.000	0.000	0.00
0160	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,150.000	12.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,600.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	800.000	0.000	0.000	0.00
0210	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.400	857.000	0.000	0.000	0.00
0215	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.350	2,571.000	0.000	0.000	0.00
0220	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.550	29,480.000	0.000	0.000	0.00
0225	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1,500.000	1.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	820.000	10.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	3,000.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,000.000	0.000	0.000	0.00
0305	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0307	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0308	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,677,929.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	42.000	1,409.00	1,454.486	61,088.41
01616012	000	GENERAL USE COMPOST	CY	29.000	936.00	1,360.657	39,459.05
01626002	000	BLOCK SODDING	SY	4.450	7,591.00	1,011.108	4,499.43
01686001	000	VEGETATIVE WATERING	MG	35.000	188.20	25.000	875.00
01706001	000	IRRIGATION SYSTEM	LS	616,000.000	1.00	0.860	529,760.00
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	135.000	694.00	208.200	28,107.00
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	212.000	42.00	12.600	2,671.20
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	365.000	114.00	34.200	12,483.00
01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	8.550	20,166.00	6,049.800	51,725.79
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.600	4,720.00	1,416.000	29,169.60
01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	22.500	3,532.00	1,059.600	23,841.00
01926059	001	PALM MATERIAL (TYPE I)	EA	1,290.000	13.00	3.900	5,031.00
01926064	001	PLANT BED PREP (TYPE II)	SY	0.500	16,745.00	15,605.544	7,802.77
01926065	001	PLANT BED PREP (TYPE III)	SY	0.350	16,745.00	15,605.544	5,461.94
01926068	001	LANDSCAPE EDGE (TYPE II)	LF	21.000	21,038.00	21,841.000	458,661.00
01936002	000	PLANT MAINTENANCE	CYC	12,200.000	5.00	4.000	48,800.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	7.00	7.000	26,600.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,600.00	150.000	375.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	800.00	100.000	1,200.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	65.000	36.00	36.000	2,340.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.290	33,202.00	32,020.454	9,285.93
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	33,202.00	32,023.454	9,607.04
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	115,000.000	1.00	1.000	115,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	60.00	15.000	11,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	80,335.470	80,335.47
TOTAL ITEM EARNINGS TO DATE						\$1,677,929.63	