



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **097603103**
 PROJECT: **NH 2016(627)**
 CONTRACT: **08163230**
 AWARD AMOUNT: **\$227,694.62**
 PROJECTED AMOUNT: **\$240,695.62**
 ADJ. PROJECTED AMOUNT: **\$235,895.62**
 CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **FM 518**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **06/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/15/2016**
 WORK BEGIN DATE: **11/08/2016**
 ACCEPTED DATE: **05/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,489.52	\$209,889.52	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,489.52	\$209,889.52	\$600.00
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
PAID TO CONTRACTOR	\$210,489.52	\$209,889.52	\$600.00

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: 11/08/2016
 TIME CHARGES BEGIN: 10/17/2016
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 41
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2018	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(627) CONTROL 097603103
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$600.00

CONTRACT LINE ITEMS

PROJECT NH 2016(627) CONTROL 097603103
 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 \$
0070	01046021	000	REMOVING CONC (CURB)	LF	30.000	18.000	0.000	18.00	540.00
0075	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	176.000	0.000	131.75	3,952.50
0080	01616009	000	EROSION CONTROL COMPOST	CY	15.000	316.000	0.000	133.45	2,001.75
0085	01616012	000	GENERAL USE COMPOST	CY	22.000	158.000	0.000	104.73	2,303.95
0090	01706002	000	IRRIGATION SYSTEM (TY I)	LS	26,789.000	1.000	0.000	1.00	26,789.00
0095	01706003	000	IRRIGATION SYSTEM (TY II)	LS	15,999.000	1.000	0.000	1.00	15,999.00
0100	01926001	001	PLANT MATERIAL (4" CNTR)	EA	3.900	6,160.000	0.000	6,698.00	26,122.20
0105	01926015	001	LANDSCAPE EDGE	LF	4.000	1,689.000	0.000	2,029.00	8,116.00
0110	01926017	001	VEGETATION BARRIER	SY	2.500	276.000	0.000	304.50	761.26
0115	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	88.000	128.000	0.000	129.00	11,352.00
0120	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	235.000	78.000	0.000	78.00	18,330.00
0125	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	10.000	3,258.000	0.000	2,688.00	26,880.00
0130	01926065	001	PLANT BED PREP (TYPE III)	SY	1.000	2,402.000	0.000	1,909.00	1,909.00
0135	01936001	000	PLANT MAINTENANCE	MO	1,200.000	12.000	-4.000	8.00	9,600.00
0140	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0160	05296002	000	CONC CURB (TY II)	LF	25.000	18.000	0.000	18.00	450.00
0165	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	145.000	46.000	0.000	47.75	6,923.75
0170	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	1.000	2,398.000	0.000	1,909.00	1,909.00
0175	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	5.000	2,398.000	0.000	1,909.00	9,545.00
0180	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.770	206.000	0.000	43.00	33.11
0185	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	1.000	206.000	0.000	43.00	43.00
0190	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.000	9,592.000	0.000	9,429.00	9,429.00

Category Subtotal \$210,489.52

PROJECT NH 2016(627) CONTROL 097603103
 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 (\$)
0065	01006001	000	PREPARING ROW	AC	2,400.000	0.400	0.000	0.000	0.00
0150	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	200.000	0.000	0.000	0.00
0155	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	10,000.000	1.000	0.000	0.000	0.00
0350	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,500.000	1.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,500.000	1.000	0.000	0.000	0.00
0380	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0390	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0420	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
0440	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0450	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$210,489.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	30.000	18.00	18.000	540.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	176.00	131.750	3,952.50
01616009	000	EROSION CONTROL COMPOST	CY	15.000	316.00	133.450	2,001.75
01616012	000	GENERAL USE COMPOST	CY	22.000	158.00	104.725	2,303.95
01706002	000	IRRIGATION SYSTEM (TY I)	LS	26,789.000	1.00	1.000	26,789.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	15,999.000	1.00	1.000	15,999.00
01926001	001	PLANT MATERIAL (4" CNTR)	EA	3.900	6,160.00	6,698.000	26,122.20
01926015	001	LANDSCAPE EDGE	LF	4.000	1,689.00	2,029.000	8,116.00
01926017	001	VEGETATION BARRIER	SY	2.500	276.00	304.500	761.26
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	88.000	128.00	129.000	11,352.00
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	235.000	78.00	78.000	18,330.00
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	10.000	3,258.00	2,688.000	26,880.00
01926065	001	PLANT BED PREP (TYPE III)	SY	1.000	2,402.00	1,909.000	1,909.00
01936001	000	PLANT MAINTENANCE	MO	1,200.000	12.00	8.000	9,600.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05296002	000	CONC CURB (TY II)	LF	25.000	18.00	18.000	450.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	145.000	46.00	47.750	6,923.75
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	1.000	2,398.00	1,909.000	1,909.00
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	5.000	2,398.00	1,909.000	9,545.00
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.770	206.00	43.000	33.11
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	1.000	206.00	43.000	43.00
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.000	9,592.00	9,429.000	9,429.00
TOTAL ITEM EARNINGS TO DATE							\$210,489.52