



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/12**

CONTRACT ID: **197801049**
 PROJECT: **STP 2010(900)**
 CONTRACT: **06103214**
 AWARD AMOUNT: **\$60,688.00**
 PROJECTED AMOUNT: **\$60,688.00**
 ADJ. PROJECTED AMOUNT: **\$60,268.00**
 CONTRACTOR: **C. GREEN SCAPING, L.P.**

HIGHWAY: **FM 1938**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Ricardo Gonzalez, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/13/2011** to **12/07/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/19/2010**
 WORK BEGIN DATE: **09/10/2010**
 ACCEPTED DATE: **09/19/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,039.84	\$58,964.84	\$75.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,039.84	\$58,964.84	\$75.00
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	\$59,039.84	\$58,964.84	\$75.00

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: 09/10/2010
TIME CHARGES BEGIN: 08/04/2010
BID DAYS: 45
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$425.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$425.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2011		1	DWR created to pay remaining Mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(900)

CONTROL 197801049

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05002001	005	MOBILIZATION	LS	2,500.000	0.030	\$75.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75.00

CONTRACT LINE ITEMS

PROJECT STP 2010(900) CONTROL 197801049
 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	01042015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	61.000	0.000	61.00	854.00
0065	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	14.000	7.000	0.000	6.49	90.79
0070	01622002	000	BLOCK SODDING	SY	5.000	99.000	0.000	105.17	525.88
0075	01702001	000	IRRIGATION SYSTEM	LS	4,800.000	1.000	0.000	1.00	4,800.00
0080	01922002	000	PLANT MATERIAL (1-GAL)	EA	7.000	930.000	-280.000	650.00	4,550.00
0081	96082001		UNIQUE CHANGE ORDER ITEM 1 Plant Matl. (1 GAL) Material Only - EA	DOL	5.500	0.000	280.000	280.00	1,540.00
0085	01922013	000	MULCH	SY	1.500	104.000	0.000	106.01	159.01
0090	01922016	000	PLANT BED PREPARATION	SY	2.000	104.000	0.000	106.01	212.02
0095	01922026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	465.000	5.000	0.000	5.00	2,325.00
0100	01922030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	21.000	90.000	0.000	90.00	1,890.00
0105	01922031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	24.000	70.000	0.000	70.00	1,680.00
0110	01932001	000	PLANT MAINTENANCE	MO	520.000	3.000	0.000	3.00	1,560.00
0115	01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	210.000	3.000	0.000	3.00	630.00
0120	04202217	002	CL C CONC (PEDESTAL)	CY	320.000	1.000	0.000	1.00	320.00
0125	04232006	000	RETAINING WALL (CONC BLOCK)	SF	28.000	298.000	0.000	298.00	8,344.00
0130	05002001	005	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0135	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	3.000	0.000	3.00	4,800.00
0140	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	250.000	0.000	171.00	342.00
0145	05292018	000	CONC CURB(MONO)(TY II)(SPECIAL)	LF	30.000	55.000	0.000	55.08	1,652.52
0150	05312004	000	CONC SIDEWALKS (6")	SY	54.000	153.000	0.000	141.74	7,654.01
0155	05312054	000	CURB RAMPS	SY	98.000	12.000	0.000	6.95	680.61
0160	10132001	000	TRASH RECEPTACLES	EA	900.000	1.000	0.000	1.00	900.00
0165	10842001	000	BOWL PLANTER	EA	920.000	1.000	0.000	1.00	920.00
0170	56792001	000	DRINKING FOUNTAIN	EA	3,800.000	1.000	0.000	1.00	3,800.00
0175	56802001	000	BIKE RACK	EA	550.000	1.000	0.000	1.00	550.00
0180	56812001	000	METAL BENCHES	EA	1,440.000	4.000	0.000	4.00	5,760.00
Category Subtotal									\$59,039.84

PROJECT STP 2010(900) CONTROL 197801049
 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 (\$)
0185	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0186	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$59,039.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	61.00	61.000	854.00
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	14.000	7.00	6.485	90.79
01622002	000	BLOCK SODDING	SY	5.000	99.00	105.174	525.88
01702001	000	IRRIGATION SYSTEM	LS	4,800.000	1.00	1.000	4,800.00
01922002	000	PLANT MATERIAL (1-GAL)	EA	7.000	930.00	650.000	4,550.00
01922013	000	MULCH	SY	1.500	104.00	106.010	159.01
01922016	000	PLANT BED PREPARATION	SY	2.000	104.00	106.010	212.02
01922026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	465.000	5.00	5.000	2,325.00
01922030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	21.000	90.00	90.000	1,890.00
01922031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	24.000	70.00	70.000	1,680.00
01932001	000	PLANT MAINTENANCE	MO	520.000	3.00	3.000	1,560.00
01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	210.000	3.00	3.000	630.00
04202217	002	CL C CONC (PEDESTAL)	CY	320.000	1.00	1.000	320.00
04232006	000	RETAINING WALL (CONC BLOCK)	SF	28.000	298.00	298.000	8,344.00
05002001	005	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	3.00	3.000	4,800.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.000	250.00	171.000	342.00
05292018	000	CONC CURB(MONO)(TY II)(SPECIAL)	LF	30.000	55.00	55.084	1,652.52
05312004	000	CONC SIDEWALKS (6")	SY	54.000	153.00	141.741	7,654.01
05312054	000	CURB RAMPS	SY	98.000	12.00	6.945	680.61
10132001	000	TRASH RECEPTACLES	EA	900.000	1.00	1.000	900.00
10842001	000	BOWL PLANTER	EA	920.000	1.00	1.000	920.00
56792001	000	DRINKING FOUNTAIN	EA	3,800.000	1.00	1.000	3,800.00
56802001	000	BIKE RACK	EA	550.000	1.00	1.000	550.00
56812001	000	METAL BENCHES	EA	1,440.000	4.00	4.000	5,760.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	5.500	0.00	280.000	1,540.00
		Plant Matl. (1 GAL) Material Only - EA					

TOTAL ITEM EARNINGS TO DATE

\$59,039.84