



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/16**

CONTRACT ID: **220801063**  
 PROJECT: **NH 2013(289)**  
 CONTRACT: **05133037**  
 AWARD AMOUNT: **\$197,430.50**  
 PROJECTED AMOUNT: **\$197,430.50**  
 ADJ. PROJECTED AMOUNT: **\$189,258.66**  
 CONTRACTOR: **GREY CONSTRUCTION**

HIGHWAY: **SP 303**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Gregory Cedillo, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/06/2015** to **01/22/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**  
 AWARD DATE: **05/30/2013**  
 NOTICE TO PROCEED DATE: **07/08/2013**  
 WORK BEGIN DATE: **09/25/2013**  
 ACCEPTED DATE: **05/11/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$194,799.90	\$192,277.58	\$2,522.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$194,799.90	\$192,277.58	\$2,522.32
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
<b>PAID TO CONTRACTOR</b>	<b>\$194,799.90</b>	<b>\$192,277.58</b>	<b>\$2,522.32</b>

**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: 09/25/2013  
 TIME CHARGES BEGIN: 07/24/2013  
 BID DAYS: 81  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 81  
 DAYS CHARGED TO DATE: 76  
 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
05/13/2015		1	PROJECT RECORDS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2013(289) CONTROL 220801063  
 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
0075	01682001	000	VEGETATIVE WATERING	MG	8.000	130.290	\$1,042.32	400.00	400.00
0100	01922024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	140.000	2.000	\$280.00	149.00	156.00
0125	05002001	011	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,522.32</b>		

CONTRACT LINE ITEMS

PROJECT NH 2013(289) CONTROL 220801063  
 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	01002001	002	PREPARING ROW	AC	500.000	2.900	0.000	2.90	1,450.00
0065	01612027	006	GENERAL USE COMPOST (2")	SY	2.000	666.000	0.000	666.00	1,332.00
0070	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	697.000	0.000	697.00	2,091.00
0075	01682001	000	VEGETATIVE WATERING	MG	8.000	400.000	0.000	400.00	3,200.00
0080	01702001	000	IRRIGATION SYSTEM	LS	79,000.000	1.000	0.000	1.00	79,000.00
0085	01922003	000	PLANT MATERIAL (3-GAL)	EA	13.500	369.000	0.000	369.00	4,981.52
0090	01922012	000	MULCH	CY	20.000	152.000	0.000	152.00	3,040.00
0095	01922016	000	PLANT BED PREPARATION	SY	3.000	666.000	0.000	666.00	1,998.00
0100	01922024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	140.000	149.000	0.000	156.00	21,840.00
0105	01922044	000	PLANT MATERIAL (MIN 2" CAL) (B&B)	EA	110.000	100.000	0.000	100.00	11,000.00
0110	01922097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	20.000	912.000	0.000	908.05	18,161.00
0115	01932001	000	PLANT MAINTENANCE	MO	250.000	12.000	0.000	12.00	3,000.00
0120	01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	100.000	12.000	0.000	12.00	1,200.00
0125	05002001	011	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0130	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	4.000	1.000	5.00	3,500.00
0135	10162001	000	LOOSE AGGREGATE FOR GROUND COVER (TY I)	CY	200.000	25.000	0.000	41.80	8,360.00
0140	10852001	000	DECOMPOSED GRANITE ROCK PATH	SF	4.000	2,626.000	0.000	2,774.17	11,096.68
0163	96082001	000	UNIQUE CHANGE ORDER ITEM 1 EROSION CONTROL (UOM: INV)	DOL	1.000	0.000	3,324.000	4,011.54	4,011.54
0164	96082002	000	UNIQUE CHANGE ORDER ITEM 2 Additional Irrigation (UOM: LS)	DOL	1.000	0.000	3,538.160	3,538.16	3,538.16
<b>Category Subtotal</b>									<b>\$194,799.90</b>

PROJECT NH 2013(289) CONTROL 220801063  
 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 (\$)
0145	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	2.500	1,108.000	-1,108.000	0.000	0.00
0150	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.500	1,108.000	-1,108.000	0.000	0.00
0155	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	73.000	-73.000	0.000	0.00
0160	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002001	002	PREPARING ROW	AC	500.000	2.90	2.900	1,450.00
01612027	006	GENERAL USE COMPOST (2")	SY	2.000	666.00	666.000	1,332.00
01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	697.00	697.000	2,091.00
01682001	000	VEGETATIVE WATERING	MG	8.000	400.00	400.000	3,200.00
01702001	000	IRRIGATION SYSTEM	LS	79,000.000	1.00	1.000	79,000.00
01922003	000	PLANT MATERIAL (3-GAL)	EA	13.500	369.00	369.000	4,981.52
01922012	000	MULCH	CY	20.000	152.00	152.000	3,040.00
01922016	000	PLANT BED PREPARATION	SY	3.000	666.00	666.000	1,998.00
01922024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	140.000	149.00	156.000	21,840.00
01922044	000	PLANT MATERIAL (MIN 2" CAL) (B&B)	EA	110.000	100.00	100.000	11,000.00
01922097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	20.000	912.00	908.050	18,161.00
01932001	000	PLANT MAINTENANCE	MO	250.000	12.00	12.000	3,000.00
01932007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	100.000	12.00	12.000	1,200.00
05002001	011	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	4.00	5.000	3,500.00
10162001	000	LOOSE AGGREGATE FOR GROUND COVER (TY I)	CY	200.000	25.00	41.800	8,360.00
10852001	000	DECOMPOSED GRANITE ROCK PATH	SF	4.000	2,626.00	2,774.170	11,096.68
96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,011.540	4,011.54
		EROSION CONTROL (UOM: INV)					
96082002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,538.160	3,538.16
		Additional Irrigation (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

**\$194,799.90**