



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/10**

CONTRACT ID: **325602078**
 PROJECT: **HP 2007(600)**
 CONTRACT: **06073014**
 AWARD AMOUNT: **\$617,148.12**
 PROJECTED AMOUNT: **\$617,148.12**
 ADJ. PROJECTED AMOUNT: **\$634,174.12**
 CONTRACTOR: **BIO LANDSCAPE & MAINTENANCE, INC.**

HIGHWAY: **BW 8**
 DISTRICT: **12**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Douglas G. Stephens**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2010** to **01/22/2010**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2007**
 AWARD DATE: **06/28/2007**
 NOTICE TO PROCEED DATE: **07/09/2007**
 WORK BEGIN DATE: **08/06/2007**
 ACCEPTED DATE: **01/22/2010**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$630,864.32	\$624,694.32	\$6,170.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$630,864.32	\$624,694.32	\$6,170.00
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	\$630,864.32	\$624,694.32	\$6,170.00

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: 08/06/2007
 TIME CHARGES BEGIN: 07/25/2007
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 64
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$600.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$600.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2010		1	CORRECTIVE ACTION
01/02/2010		1	CORRECTIVE ACTION
01/03/2010		1	CORRECTIVE ACTION
01/04/2010		1	CORRECTIVE ACTION
01/05/2010		1	CORRECTIVE ACTION
01/06/2010		1	CORRECTIVE ACTION
01/07/2010		1	CORRECTIVE ACTION
01/08/2010		1	CORRECTIVE ACTION
01/09/2010		1	CORRECTIVE ACTION
01/10/2010		1	CORRECTIVE ACTION
01/11/2010		1	CORRECTIVE ACTION
01/12/2010		1	CORRECTIVE ACTION
01/13/2010		1	CORRECTIVE ACTION
01/14/2010		1	CORRECTIVE ACTION
01/15/2010		1	CORRECTIVE ACTION
01/16/2010		1	CORRECTIVE ACTION
01/17/2010		1	CORRECTIVE ACTION
01/18/2010		1	CORRECTIVE ACTION
01/19/2010		1	CORRECTIVE ACTION
01/20/2010		1	CORRECTIVE ACTION
01/21/2010		1	CORRECTIVE ACTION
01/22/2010		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
OTHER - SEE RMRKS WORK ACCEPTED		21 1

WORK PERFORMED THIS PERIOD

PROJECT	HP 2007(600)	CONTROL	325602078
CATEGORY	001	DESCRIPTION	ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0135	05002001	002	MOBILIZATION	LS	61,700.000	0.100	\$6,170.00

TOTAL ITEM EARNINGS THIS ESTIMATE	\$6,170.00
--	-------------------

CONTRACT LINE ITEMS

PROJECT HP 2007(600) CONTROL 325602078
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01612009	001	EROSION CONTROL COMPOST	CY	28.360	4,926.000	0.000	4,913.00	139,332.68
0080	01612012	001	GENERAL USE COMPOST	CY	29.100	2,891.000	0.000	2,876.00	83,691.60
0085	01802001	000	WILDFLOWER SEEDING	AC	817.460	10.000	0.000	10.00	8,174.60
0090	01922001	013	PLANT MATERIAL (4" CNTR)	EA	1.330	8,356.000	0.000	8,356.00	11,113.48
0095	01922003	013	PLANT MATERIAL (3-GAL)	EA	4.550	3,140.000	0.000	3,140.00	14,287.00
0100	01922020	013	PLANT MATERIAL (1 GAL) (TREE)	EA	1.870	850.000	0.000	850.00	1,589.50
0105	01922021	013	PLANT MATERIAL (5 GAL) (TREE)	EA	5.710	2,645.000	0.000	2,645.00	15,102.95
0110	01922023	013	PLANT MATERIAL (15 GAL) (TREE)	EA	17.990	1,412.000	0.000	1,412.00	25,401.88
0115	01922024	013	PLANT MATERIAL (30 GAL) (TREE)	EA	55.370	430.000	0.000	430.00	23,809.10
0120	01922064	013	PLANT BED PREP (TYPE II)	SY	1.090	42,351.000	0.000	40,714.00	44,378.26
0125	01922065	013	PLANT BED PREP (TYPE III)	SY	1.280	4,840.000	0.000	4,840.00	6,195.20
0130	01932001	000	PLANT MAINTENANCE	MO	1,297.420	24.000	0.000	24.00	31,138.08
0131	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,026.000	0.000	1.000	1.00	17,026.00
			CO #1 Straightening trees damaged by Hurricane Ike (unit=LS)						
0135	05002001	002	MOBILIZATION	LS	61,700.000	1.000	0.000	1.00	61,700.00
0140	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,247.170	7.000	0.000	7.00	8,730.19
0145	05062034	008	TEMPORARY SEDIMENT CONTROL FENCE	LF	5.700	1,000.000	0.000	1,000.00	5,700.00
0150	10092002	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.340	47,191.000	0.000	45,554.00	15,488.36
0155	10092003	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.100	47,191.000	0.000	45,554.00	4,555.40
0160	10092004	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	6.650	7,267.000	0.000	7,267.00	48,325.55
0165	10092005	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.460	141,575.000	0.000	141,575.00	65,124.49
Category Subtotal									630,864.32

PROJECT HP 2007(600) CONTROL 325602078
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0271	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0273	96102001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0274	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1,000.000	0.000	0.000	0.00
		SUPP DESCR	LANE CLOSURE ASSESSMENT FEE						
0275	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
		SUPP DESCR	SPECIAL SPEC 5018 INCENTIVE FOR USE OF NON-ROAD DIESEL EQUIP						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$630,864.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01612009	001	EROSION CONTROL COMPOST	CY	28.360	4,926.00	4,913.000	139,332.68
01612012	001	GENERAL USE COMPOST	CY	29.100	2,891.00	2,876.000	83,691.60
01802001	000	WILDFLOWER SEEDING	AC	817.460	10.00	10.000	8,174.60
01922001	013	PLANT MATERIAL (4" CNTR)	EA	1.330	8,356.00	8,356.000	11,113.48
01922003	013	PLANT MATERIAL (3-GAL)	EA	4.550	3,140.00	3,140.000	14,287.00
01922020	013	PLANT MATERIAL (1 GAL) (TREE)	EA	1.870	850.00	850.000	1,589.50
01922021	013	PLANT MATERIAL (5 GAL) (TREE)	EA	5.710	2,645.00	2,645.000	15,102.95
01922023	013	PLANT MATERIAL (15 GAL) (TREE)	EA	17.990	1,412.00	1,412.000	25,401.88
01922024	013	PLANT MATERIAL (30 GAL) (TREE)	EA	55.370	430.00	430.000	23,809.10
01922064	013	PLANT BED PREP (TYPE II)	SY	1.090	42,351.00	40,714.000	44,378.26
01922065	013	PLANT BED PREP (TYPE III)	SY	1.280	4,840.00	4,840.000	6,195.20
01932001	000	PLANT MAINTENANCE	MO	1,297.420	24.00	24.000	31,138.08
05002001	002	MOBILIZATION	LS	61,700.000	1.00	1.000	61,700.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,247.170	7.00	7.000	8,730.19
05062034	008	TEMPORARY SEDIMENT CONTROL FENCE	LF	5.700	1,000.00	1,000.000	5,700.00
10092002	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.340	47,191.00	45,554.000	15,488.36
10092003	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.100	47,191.00	45,554.000	4,555.40
10092004	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	6.650	7,267.00	7,267.000	48,325.55
10092005	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.460	141,575.00	141,575.000	65,124.49
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,026.000	0.00	1.000	17,026.00
		CO #1 Straightening trees damaged by Hurricane Ike (unit=LS)					

TOTAL ITEM EARNINGS TO DATE

\$630,864.32