



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **630563001**
 PROJECT: **RMC - 630563001**
 CONTRACT: **01174007**
 AWARD AMOUNT: **\$596,351.00**
 PROJECTED AMOUNT: **\$599,349.00**
 ADJ. PROJECTED AMOUNT: **\$599,349.00**
 CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **FM1960**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/21/2018** to **04/19/2018**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.48**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **07/11/2017**
 ACCEPTED DATE: **04/19/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,661.35	\$186,705.11	\$1,956.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,661.35	\$186,705.11	\$1,956.24
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	\$188,661.35	\$186,705.11	\$1,956.24

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: 07/11/2017
 TIME CHARGES BEGIN: 04/19/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 365
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/21/2018	1	
03/22/2018	1	
03/23/2018	1	
03/24/2018	1	
03/25/2018	1	
03/26/2018	1	
03/27/2018	1	
03/28/2018	1	
03/29/2018	1	
03/30/2018	1	
03/31/2018	1	
04/01/2018	1	
04/02/2018	1	
04/03/2018	1	
04/04/2018	1	
04/05/2018	1	
04/06/2018	1	
04/07/2018	1	
04/08/2018	1	
04/09/2018	1	
04/10/2018	1	
04/11/2018	1	
04/12/2018	1	
04/13/2018	1	
04/14/2018	1	
04/15/2018	1	
04/16/2018	1	
04/17/2018	1	
04/18/2018	1	
04/19/2018		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630563001 CONTROL 630563001

CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.430	1,368.000	\$1,956.24

Total Bid Quantity	QTY Paid To Date
395,700.00	117,945.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,956.24

CONTRACT LINE ITEMS

PROJECT RMC - 630563001 CONTROL 630563001
 CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	3.000	0.000	2.00	20,000.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.430	395,700.000	0.000	117,945.00	168,661.35
Category Subtotal									\$188,661.35

PROJECT RMC - 630563001 CONTROL 630563001
 CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	0.000	0.000	0.00
0085	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$188,661.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	3.00	2.000	20,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.430	395,700.00	117,945.000	168,661.35
TOTAL ITEM EARNINGS TO DATE							\$188,661.35