



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638798001**
 PROJECT: **RMC - 638798001**
 CONTRACT: **12211207**
 AWARD AMOUNT: **\$69,900.00**
 PROJECTED AMOUNT: **\$69,902.00**
 ADJ. PROJECTED AMOUNT: **\$69,902.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **SH0087**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/22/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **12/21/2021**
 NOTICE TO PROCEED DATE: **02/11/2022**
 WORK BEGIN DATE: **02/22/2022**
 ACCEPTED DATE: **02/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$67,100.00 | \$67,100.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$67,100.00 | \$67,100.00 | \$0.00 |
| 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 | \$67,100.00 | \$67,100.00 | \$0.00 |

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: 02/22/2022
TIME CHARGES BEGIN: 02/22/2022
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 02/22/2023 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638798001 CONTROL 638798001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|--------------------|
| 0060 | 10006001 | 000 | LANDSCAPE MAINTENANCE | MO | 1,000.000 | 12.000 | 0.000 | 13.00 | 13,000.00 |
| 0065 | 10006004 | 000 | FLOWER BED MAINTENANCE | CYC | 500.000 | 24.000 | 0.000 | 23.00 | 11,500.00 |
| 0070 | 10006006 | 000 | PRUNING AND TRIMMING TREES AND SHRUBS | CYC | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0080 | 10006008 | 000 | FERTILIZATION | CYC | 1,000.000 | 2.000 | 0.000 | 1.00 | 1,000.00 |
| 0085 | 10006009 | 000 | PESTICIDE, FUNGICIDE, AND HERBICIDE | CYC | 1,000.000 | 2.000 | 0.000 | 1.00 | 1,000.00 |
| 0090 | 10006010 | 000 | IRRIGATION SYSTEM MAINTENANCE | CYC | 1,000.000 | 12.000 | 0.000 | 9.00 | 9,000.00 |
| 0095 | 10006011 | 000 | CLEAN AND SWEEP PAVED PARKING AREAS | CYC | 500.000 | 31.000 | 0.000 | 37.00 | 18,500.00 |
| 0100 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 700.000 | 12.000 | 0.000 | 13.00 | 9,100.00 |
| | | | | | | | | Category Subtotal | \$67,100.00 |

PROJECT RMC - 638798001 CONTROL 638798001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 10006007 | 000 | MULCHING | CYC | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$67,100.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|--------------------|
| 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 700.000 | 12.00 | 13.000 | 9,100.00 |
| 10006001 | 000 | LANDSCAPE MAINTENANCE | MO | 1,000.000 | 12.00 | 13.000 | 13,000.00 |
| 10006004 | 000 | FLOWER BED MAINTENANCE | CYC | 500.000 | 24.00 | 23.000 | 11,500.00 |
| 10006006 | 000 | PRUNING AND TRIMMING TREES AND SHRUBS | CYC | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 10006008 | 000 | FERTILIZATION | CYC | 1,000.000 | 2.00 | 1.000 | 1,000.00 |
| 10006009 | 000 | PESTICIDE, FUNGICIDE, AND HERBICIDE | CYC | 1,000.000 | 2.00 | 1.000 | 1,000.00 |
| 10006010 | 000 | IRRIGATION SYSTEM MAINTENANCE | CYC | 1,000.000 | 12.00 | 9.000 | 9,000.00 |
| 10006011 | 000 | CLEAN AND SWEEP PAVED PARKING AREAS | CYC | 500.000 | 31.00 | 37.000 | 18,500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$67,100.00 |