



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **002712159**
 PROJECT: **C 27-12-159**
 CONTRACT: **08213045**
 AWARD AMOUNT: **\$1,099,756.21**
 PROJECTED AMOUNT: **\$1,112,757.21**
 ADJ. PROJECTED AMOUNT: **\$1,255,304.57**
 CONTRACTOR: **GREEN SAGE SERVICES LLC**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **11/05/2021**
 ACCEPTED DATE: **02/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,195,318.42	\$1,195,048.42	\$270.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,195,318.42	\$1,195,048.42	\$270.00
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	\$1,195,318.42	\$1,195,048.42	\$270.00

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

<u>WORK BEGIN DATE:</u>	11/05/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/29/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2024		1	AWAITING FINAL DOCUMENTATION
02/27/2024		1	AWAITING FINAL DOCUMENTATION
02/28/2024		1	AWAITING FINAL DOCUMENTATION
02/29/2024		1	AWAITING FINAL DOCUMENTATION
03/01/2024		1	AWAITING FINAL DOCUMENTATION
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAITING FINAL DOCUMENTATION
03/05/2024		1	AWAITING FINAL DOCUMENTATION
03/06/2024		1	AWAITING FINAL DOCUMENTATION
03/07/2024		1	AWAITING FINAL DOCUMENTATION
03/08/2024		1	AWAITING FINAL DOCUMENTATION
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING FINAL DOCUMENTATION
03/12/2024		1	AWAITING FINAL DOCUMENTATION
03/13/2024		1	AWAITING FINAL DOCUMENTATION
03/14/2024		1	AWAITING FINAL DOCUMENTATION
03/15/2024		1	AWAITING FINAL DOCUMENTATION
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		16
		3
		3

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT C 27-12-159

CONTROL 002712159

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	9,000.000	0.030	\$270.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$270.00

CONTRACT LINE ITEMS

PROJECT C 27-12-159 CONTROL 002712159
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	10.000	0.000	22.00	5,500.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	23.000	0.000	175.00	10,500.00
0070	01626006	000	BLOCK SODDING(OPT1)	SY	3.250	2,237.000	0.000	816.67	2,654.17
0075	01626007	000	BLOCK SODDING(OPT2)	SY	4.400	1,485.000	0.000	1,600.00	7,040.00
0080	01706001	000	IRRIGATION SYSTEM	LS	115,000.000	1.000	0.000	1.00	115,000.00
0085	01926002	001	PLANT MATERIAL (1-GAL)	EA	10.280	8,455.000	0.000	8,455.00	86,917.43
0090	01926003	001	PLANT MATERIAL (3-GAL)	EA	22.220	11,548.000	691.000	12,239.00	271,950.61
0095	01926012	001	MULCH	CY	48.000	1,419.000	-107.000	1,312.00	62,976.00
0100	01926017	001	VEGETATION BARRIER	SY	4.000	68.000	678.000	966.33	3,865.33
0105	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	265.000	12.000	0.000	12.00	3,180.00
0110	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	430.000	88.000	0.000	88.00	37,840.00
0115	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	615.000	20.000	2.000	22.00	13,530.06
0120	01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	1,100.000	20.000	2.000	22.00	24,200.00
0125	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	158.000	1,313.000	0.000	1,313.00	207,453.96
0130	01926067	001	LANDSCAPE EDGE (TYPE I)	LF	12.000	626.000	1,316.000	1,478.00	17,736.00
0135	01926097	001	CONC LNDS CP EDG (12 IN WIDTH)	LF	18.000	9,380.000	0.000	8,842.00	159,156.00
0140	05006001	000	MOBILIZATION	LS	9,000.000	1.000	0.000	1.00	9,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	2.000	8.00	24,000.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	2,594.000	0.000	320.00	624.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,594.000	0.000	320.00	336.00
0160	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	160.000	34.000	339.000	301.27	48,203.20
0165	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.310	22,862.220	0.000	22,858.00	7,085.98
0170	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.270	22,862.220	0.000	22,862.00	6,172.74
0175	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.320	22,862.220	0.000	22,005.00	7,041.60
0180	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	7,500.000	1.000	0.200	1.20	9,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	950.000	5.000	0.000	6.00	5,700.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 4 *Pay One Time Lump Sum* Replace Trees and Grass	DOL	14,998.500	0.000	1.000	1.00	14,998.50
0303	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 *PAY ONE TIME LUMP SUM* Repair Irrigation Damaged by a	DOL	880.000	0.000	1.000	1.00	880.00
Category Subtotal									\$1,162,541.58

PROJECT C 27-12-159 CONTROL 002712159
 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 (\$)
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	1,150.000	20.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00

0265	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0270	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00	
0275	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0280	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00	
0285	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
0290	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0295	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0300	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0302	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	880.000	0.000	0.000	0.000	0.00	
CO 3 *PAY ONE TIME LUMP SUM* Repair Irrigation Damaged by a									
0305	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0315	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0320	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0325	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

PROJECT C 27-12-159 CONTROL 002712159
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
082	01706001		IRRIGATION SYSTEM CO 5 Add Irrigation System	LS	32,776.840	0.000	1.000	1.00	32,776.84

Category Subtotal 32,776.84

TOTAL ITEM EARNINGS THIS CONTRACT \$1,195,318.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	250.000	10.00	22.000	5,500.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	23.00	175.000	10,500.00
01626006	000	BLOCK SODDING(OPT1)	SY	3.250	2,237.00	816.667	2,654.17
01626007	000	BLOCK SODDING(OPT2)	SY	4.400	1,485.00	1,600.000	7,040.00
01706001		IRRIGATION SYSTEM	LS	32,776.840	1.00	1.000	32,776.84
01706001	000	IRRIGATION SYSTEM	LS	115,000.000	1.00	1.000	115,000.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	10.280	8,455.00	8,455.000	86,917.43
01926003	001	PLANT MATERIAL (3-GAL)	EA	22.220	11,548.00	12,239.000	271,950.61
01926012	001	MULCH	CY	48.000	1,419.00	1,312.000	62,976.00
01926017	001	VEGETATION BARRIER	SY	4.000	68.00	966.333	3,865.33
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	265.000	12.00	12.000	3,180.00
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	430.000	88.00	88.000	37,840.00
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	615.000	20.00	22.000	13,530.06
01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	1,100.000	20.00	22.000	24,200.00
01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	158.000	1,313.00	1,313.000	207,453.96
01926067	001	LANDSCAPE EDGE (TYPE I)	LF	12.000	626.00	1,478.000	17,736.00
01926097	001	CONC LNDSKP EDG (12 IN WIDTH)	LF	18.000	9,380.00	8,842.000	159,156.00
05006001	000	MOBILIZATION	LS	9,000.000	1.00	1.000	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	8.000	24,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	2,594.00	320.000	624.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,594.00	320.000	336.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	160.000	34.00	301.270	48,203.20
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.310	22,862.22	22,858.000	7,085.98
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.270	22,862.22	22,862.000	6,172.74
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.320	22,862.22	22,005.000	7,041.60
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	7,500.000	1.00	1.200	9,000.00
61856002	002	TMA (STATIONARY)	DAY	950.000	5.00	6.000	5,700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,998.500	0.00	1.000	14,998.50
		CO 4 *Pay One Time Lump Sum* Replace Trees and Grass					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	880.000	0.00	1.000	880.00
		CO 3 *PAY ONE TIME LUMP SUM* Repair Irrigation Damaged by a					

TOTAL ITEM EARNINGS TO DATE

\$1,195,318.42