



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **002802100**
 PROJECT: **C 28-2-100**
 CONTRACT: **06203011**
 AWARD AMOUNT: **\$1,486,713.95**
 PROJECTED AMOUNT: **\$1,486,716.95**
 ADJ. PROJECTED AMOUNT: **\$1,830,001.00**
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **US 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.68**
 % TIME USED: **65.93**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,751,024.49	\$1,751,024.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,751,024.49	\$1,751,024.49	\$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	\$1,751,024.49	\$1,751,024.49	\$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

<u>WORK BEGIN DATE:</u>	09/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/19/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	89	TOTAL:	\$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>
10/30/2023		1	VEG ESTABLISHMENT
10/31/2023		1	VEG ESTABLISHMENT
11/01/2023		1	VEG ESTABLISHMENT
11/02/2023		1	VEG ESTABLISHMENT
11/03/2023		1	VEG ESTABLISHMENT
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	VEG ESTABLISHMENT
11/07/2023		1	VEG ESTABLISHMENT
11/08/2023		1	VEG ESTABLISHMENT
11/09/2023		1	VEG ESTABLISHMENT
11/10/2023		1	VEG ESTABLISHMENT
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	VEG ESTABLISHMENT
11/14/2023		1	VEG ESTABLISHMENT
11/15/2023		1	VEG ESTABLISHMENT
11/16/2023		1	VEG ESTABLISHMENT
11/17/2023		1	VEG ESTABLISHMENT
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	VEG ESTABLISHMENT
11/21/2023		1	VEG ESTABLISHMENT
11/22/2023		1	VEG ESTABLISHMENT
11/23/2023		1	HOLIDAY
11/24/2023		1	VEG ESTABLISHMENT
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 28-2-100 CONTROL 002802100
 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 \$
0070	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	204.000	267.000	0.000	345.00	70,380.00
0075	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	57.000	9.000	0.000	9.00	513.00
0080	01616009	000	EROSION CONTROL COMPOST	CY	19.000	11,695.000	0.000	11,699.91	222,298.29
0085	01616012	000	GENERAL USE COMPOST	CY	22.000	5,847.000	0.000	6,123.95	134,726.90
0090	01666001	000	FERTILIZER	AC	1,036.000	13.880	0.000	13.88	14,379.68
0100	01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,219.000	13.880	0.000	13.86	16,895.34
0105	01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	1,097.000	21.700	0.000	21.48	23,563.56
0111	01926003		PLANT MATERIAL (3-GAL)	EA	23.330	0.000	3,226.000	3,226.00	75,262.63
			CO#1 Add \$9.33 to Origianl Bid Price of \$14.00 = \$23.33 EA						
0116	01926021		PLANT MATERIAL (5 GAL) (TREE)	EA	27.280	0.000	9,664.000	9,662.80	263,601.20
			CO#1 Add \$11.28 to Origianl Bid Price of \$16.00 = \$27.28 EA						
0121	01926023		PLANT MATERIAL (15 GAL) (TREE)	EA	197.950	0.000	1,927.000	1,936.00	383,231.21
			CO#1 Add \$78.95 to Origianl Bid Price of \$119.00=\$197.95 EA						
0125	01926065	000	PLANT BED PREP (TYPE III)	SY	1.000	105,042.000	0.000	105,042.00	105,042.00
0130	01936001	000	PLANT MAINTENANCE	MO	1,156.000	18.000	0.000	18.00	20,808.00
0135	01936002	000	PLANT MAINTENANCE	CYC	9,684.000	8.000	0.000	7.00	67,788.00
0140	05006001	000	MOBILIZATION	LS	77,826.000	1.000	0.000	0.90	70,043.40
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,360.000	9.000	0.000	9.00	39,240.00
0150	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	4,500.000	0.000	3,250.00	22,750.00
0155	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,500.000	0.000	3,250.00	3,250.00
0160	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	35,638.000	1.000	0.000	1.00	35,638.00
0165	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.250	105,042.000	0.000	104,084.10	26,021.03
0170	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.400	105,042.000	0.000	104,000.00	41,600.00
0185	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	9,600.000	1.000	0.000	1.44	13,824.00
0190	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0195	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	0.550	14,817.000	0.000	14,817.00	8,149.35
0200	61856002	002	TMA (STATIONARY)	DAY	365.000	7.000	0.000	52.00	18,980.00
0380	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	52,038.900	0.000	1.000	1.00	52,038.90
			Cost includes all Labor, Equipment and Markup						

Category Subtotal \$1,751,024.49

PROJECT C 28-2-100 CONTROL 002802100
 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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	74.000	83.500	0.000	0.000	0.00
0110	01926003	000	PLANT MATERIAL (3-GAL)	EA	14.000	3,226.000	-3,226.000	0.000	0.00
0115	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	16.000	9,664.000	-9,664.000	0.000	0.00
0120	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	119.000	1,927.000	-1,927.000	0.000	0.00
0175	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	1.000	14,817.000	0.000	0.000	0.00

CONTRACT ID	002802100	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0180	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1.000	74,085.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,751,024.49

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	204.000	267.00	345.000	70,380.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	57.000	9.00	9.000	513.00
01616009	000	EROSION CONTROL COMPOST	CY	19.000	11,695.00	11,699.910	222,298.29
01616012	000	GENERAL USE COMPOST	CY	22.000	5,847.00	6,123.950	134,726.90
01666001	000	FERTILIZER	AC	1,036.000	13.88	13.880	14,379.68
01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,219.000	13.88	13.860	16,895.34
01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	1,097.000	21.70	21.480	23,563.56
01926003		PLANT MATERIAL (3-GAL)	EA	23.330	0.00	3,226.000	75,262.63
		CO#1 Add \$9.33 to Origianl Bid Price of \$14.00 = \$23.33 EA					
01926021		PLANT MATERIAL (5 GAL) (TREE)	EA	27.280	0.00	9,662.800	263,601.20
		CO#1 Add \$11.28 to Origianl Bid Price of \$16.00 = \$27.28 EA					
01926023		PLANT MATERIAL (15 GAL) (TREE)	EA	197.950	0.00	1,936.000	383,231.21
		CO#1 Add \$78.95 to Origianl Bid Price of \$119.00=\$197.95 EA					
01926065	000	PLANT BED PREP (TYPE III)	SY	1.000	105,042.00	105,042.000	105,042.00
01936001	000	PLANT MAINTENANCE	MO	1,156.000	18.00	18.000	20,808.00
01936002	000	PLANT MAINTENANCE	CYC	9,684.000	8.00	7.000	67,788.00
05006001	000	MOBILIZATION	LS	77,826.000	1.00	0.900	70,043.40
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,360.000	9.00	9.000	39,240.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.000	4,500.00	3,250.000	22,750.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,500.00	3,250.000	3,250.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	35,638.000	1.00	1.000	35,638.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.250	105,042.00	104,084.100	26,021.03
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.400	105,042.00	104,000.000	41,600.00
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	9,600.000	1.00	1.440	13,824.00
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	21,000.000	1.00	1.000	21,000.00
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	0.550	14,817.00	14,817.000	8,149.35
61856002	002	TMA (STATIONARY)	DAY	365.000	7.00	52.000	18,980.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	52,038.900	0.00	1.000	52,038.90
		Cost includes all Labor, Equipment and Markup					

TOTAL ITEM EARNINGS TO DATE

\$1,751,024.49