



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **038902057**
 PROJECT: **C 389-2-57**
 CONTRACT: **05223027**
 AWARD AMOUNT: **\$311,550.68**
 PROJECTED AMOUNT: **\$311,550.68**
 ADJ. PROJECTED AMOUNT: **\$336,812.57**
 CONTRACTOR: **GREEN SAGE SERVICES LLC**

HIGHWAY: **SH 146**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.59**
 % TIME USED: **148.75**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **09/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$315,214.60 | \$288,043.35 | \$27,171.25 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$315,214.60 | \$288,043.35 | \$27,171.25 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$23,010.00) | (\$21,240.00) | (\$1,770.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$292,204.60 | \$266,803.35 | \$25,401.25 |
| PAID TO CONTRACTOR | | | |

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: 09/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 39
 DAYS AT PER DAY \$590.00
TOTAL: \$23,010.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-------------------|
| 01/26/2024 | | 1 | TOO WET |
| 01/27/2024 | | 1 | SATURDAY |
| 01/28/2024 | | 1 | SUNDAY |
| 01/29/2024 | | 1 | TOO WET |
| 01/30/2024 | | 1 | TOO WET |
| 01/31/2024 | 1 | | |
| 02/01/2024 | 1 | | |
| 02/02/2024 | | 1 | RAIN |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | TOO WET |
| 02/06/2024 | | 1 | TOO WET |
| 02/07/2024 | 1 | | |
| 02/08/2024 | | 1 | VEG ESTABLISHMENT |
| 02/09/2024 | | 1 | VEG ESTABLISHMENT |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | VEG ESTABLISHMENT |
| 02/13/2024 | | 1 | VEG ESTABLISHMENT |
| 02/14/2024 | | 1 | VEG ESTABLISHMENT |
| 02/15/2024 | | 1 | VEG ESTABLISHMENT |
| 02/16/2024 | | 1 | VEG ESTABLISHMENT |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | VEG ESTABLISHMENT |
| 02/20/2024 | | 1 | VEG ESTABLISHMENT |
| 02/21/2024 | | 1 | VEG ESTABLISHMENT |
| 02/22/2024 | | 1 | VEG ESTABLISHMENT |
| 02/23/2024 | | 1 | VEG ESTABLISHMENT |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31 | 3 | 28 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TOO WET | | 5 |
| VEG ESTABLISHMENT | | 12 |

WORK PERFORMED THIS PERIOD

PROJECT C 389-2-57 CONTROL 038902057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 10026003 | 000 | LANDSCAPE AMENITY (TY 2) | EA | 1,650.000 | 2.000 | \$3,300.00 | 17.00 | 18.00 |
| 0080 | 10026004 | 000 | LANDSCAPE AMENITY (TY 3) | EA | 114,500.000 | 0.100 | \$11,450.00 | 1.00 | 1.00 |
| 0120 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.000 | 460.000 | \$2,300.00 | 460.00 | 460.00 |
| 0135 | 01626002 | 000 | BLOCK SODDING | SY | 4.200 | 460.000 | \$1,932.00 | 460.00 | 460.00 |
| 0145 | 01926028 | 000 | PLANT MATERIAL (1 GAL) (SHRUB) | EA | 7.890 | 700.000 | \$5,523.00 | 1,237.00 | 700.00 |
| 0150 | 01926063 | 000 | PLANT BED PREP (TYPE I) | SY | 4.000 | 305.000 | \$1,220.00 | 305.00 | 305.00 |
| 0205 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.350 | 275.000 | \$371.25 | 235.00 | 275.00 |
| 0220 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 25.000 | 43.000 | \$1,075.00 | 32.00 | 43.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$27,171.25 | | |

CONTRACT LINE ITEMS

PROJECT C 389-2-57 CONTROL 038902057
 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 | 01006001 | 000 | PREPARING ROW | AC | 20,500.000 | 0.190 | 0.000 | 0.19 | 3,895.00 |
| 0065 | 10006011 | 000 | CLEAN AND SWEEP PAVED PARKING AREAS | CYC | 550.000 | 12.000 | 0.000 | 15.00 | 8,250.00 |
| 0070 | 10026002 | 000 | LANDSCAPE AMENITY (TY 1) | EA | 44,000.000 | 1.000 | 0.000 | 1.00 | 44,000.00 |
| 0075 | 10026003 | 000 | LANDSCAPE AMENITY (TY 2) | EA | 1,650.000 | 17.000 | 0.000 | 18.00 | 29,700.00 |
| 0080 | 10026004 | 000 | LANDSCAPE AMENITY (TY 3) | EA | 114,500.000 | 1.000 | 0.000 | 1.00 | 114,500.00 |
| 0095 | 10066003 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE III) | SY | 0.600 | 305.000 | 0.000 | 100.00 | 60.00 |
| 0109 | 01046001 | | REMOVING CONC (PAV) CO#1 | SY | 77.651 | 0.000 | 300.000 | 300.00 | 23,295.19 |
| 0110 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 50.000 | 66.000 | 0.000 | 66.00 | 3,300.00 |
| 0115 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 110.000 | 15.000 | 0.000 | 15.00 | 1,650.00 |
| 0120 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.000 | 460.000 | 0.000 | 460.00 | 2,300.00 |
| 0130 | 01616024 | 000 | GENERAL USE COMPOST (2") | SY | 4.000 | 305.000 | 0.000 | 305.00 | 1,220.00 |
| 0135 | 01626002 | 000 | BLOCK SODDING | SY | 4.200 | 460.000 | 0.000 | 460.00 | 1,932.00 |
| 0145 | 01926028 | 000 | PLANT MATERIAL (1 GAL) (SHRUB) | EA | 7.890 | 1,237.000 | 0.000 | 700.00 | 5,523.00 |
| 0150 | 01926063 | 000 | PLANT BED PREP (TYPE I) | SY | 4.000 | 305.000 | 0.000 | 305.00 | 1,220.00 |
| 0160 | 04006005 | 000 | CEM STABIL BKFL | CY | 65.000 | 44.000 | 0.000 | 77.03 | 5,007.21 |
| 0170 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 65.000 | 142.000 | 0.000 | 142.00 | 9,230.00 |
| 0175 | 04646004 | 001 | RC PIPE (CL III)(21 IN) | LF | 90.000 | 16.000 | 0.000 | 16.00 | 1,440.00 |
| 0180 | 04656168 | 001 | INLET (COMPL)(TY A) | EA | 2,200.000 | 4.000 | 0.000 | 4.00 | 8,800.00 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 13,500.000 | 1.000 | 0.000 | 0.90 | 12,150.00 |
| 0195 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 5.000 | 0.000 | 5.00 | 7,500.00 |
| 0200 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.750 | 235.000 | 0.000 | 275.00 | 756.25 |
| 0205 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.350 | 235.000 | 0.000 | 275.00 | 371.25 |
| 0220 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 25.000 | 32.000 | 0.000 | 43.00 | 1,075.00 |
| 0225 | 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 63.000 | 71.000 | 0.000 | 71.00 | 4,473.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,050.000 | 5.000 | 0.000 | 4.00 | 4,200.00 |
| 0250 | 06286115 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)PS(U) | EA | 13,500.000 | 1.000 | 0.000 | 1.00 | 13,500.00 |
| 0260 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0265 | 07526014 | 000 | STUMP REMOVAL | EA | 400.000 | 1.000 | 0.000 | 1.00 | 400.00 |
| 0305 | 06286001 | | RELOCATE ELECTRICAL SERVICES Added by CO#02 - Utility Relocation | EA | 4,466.700 | 0.000 | 1.000 | 1.00 | 4,466.70 |

Category Subtotal \$315,214.60

PROJECT C 389-2-57 CONTROL 038902057
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 10066001 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE I) | SY | 0.600 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 10066002 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE II) | SY | 0.600 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 10066004 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE IV) | SY | 0.650 | 610.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 10066005 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE V) | SY | 0.650 | 305.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 038902057 | ESTIMATE | 0020 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|---|-------------------------------|-----------|-----------|---------|-------------|------|
| 0125 | 01616023 | 000 | EROSION CONTROL COMPOST (4") | SY | 4.700 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 01686001 | 000 | VEGETATIVE WATERING | MG | 50.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 01936001 | 000 | PLANT MAINTENANCE | MO | 600.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 550.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0182 | 04796002 | | ADJUSTING INLETS | EA | 2,494.450 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04966004 | 000 | REMOV STR (SET) | EA | 950.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 12.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 6.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 50.000 | 50.000 | -50.000 | 0.000 | 0.00 |
| 0240 | 06206005 | 000 | ELEC CONDR (NO.10) BARE | LF | 3.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 3.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06446075 | 000 | RELOCATE SM RD SN SUP&AM(SIGN ONLY) | EA | 850.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 07646008 | 000 | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF | 30.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$315,214.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 20,500.000 | 0.19 | 0.190 | 3,895.00 |
| 01046001 | | REMOVING CONC (PAV) CO#1 | SY | 77.650 | 0.00 | 300.000 | 23,295.19 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 50.000 | 66.00 | 66.000 | 3,300.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 110.000 | 15.00 | 15.000 | 1,650.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.000 | 460.00 | 460.000 | 2,300.00 |
| 01616024 | 000 | GENERAL USE COMPOST (2") | SY | 4.000 | 305.00 | 305.000 | 1,220.00 |
| 01626002 | 000 | BLOCK SODDING | SY | 4.200 | 460.00 | 460.000 | 1,932.00 |
| 01926028 | 000 | PLANT MATERIAL (1 GAL) (SHRUB) | EA | 7.890 | 1,237.00 | 700.000 | 5,523.00 |
| 01926063 | 000 | PLANT BED PREP (TYPE I) | SY | 4.000 | 305.00 | 305.000 | 1,220.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 65.000 | 44.00 | 77.034 | 5,007.21 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 65.000 | 142.00 | 142.000 | 9,230.00 |
| 04646004 | 001 | RC PIPE (CL III)(21 IN) | LF | 90.000 | 16.00 | 16.000 | 1,440.00 |
| 04656168 | 001 | INLET (COMPL)(TY A) | EA | 2,200.000 | 4.00 | 4.000 | 8,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 13,500.000 | 1.00 | 0.900 | 12,150.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 5.00 | 5.000 | 7,500.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.750 | 235.00 | 275.000 | 756.25 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.350 | 235.00 | 275.000 | 371.25 |
| 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 25.000 | 32.00 | 43.000 | 1,075.00 |
| 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 63.000 | 71.00 | 71.000 | 4,473.00 |
| 06286001 | | RELOCATE ELECTRICAL SERVICES | EA | 4,466.700 | 0.00 | 1.000 | 4,466.70 |
| | | Added by CO#02 - Utility Relocation | | | | | |
| 06286115 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)PS(U) | EA | 13,500.000 | 1.00 | 1.000 | 13,500.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 07526014 | 000 | STUMP REMOVAL | EA | 400.000 | 1.00 | 1.000 | 400.00 |
| 10006011 | 000 | CLEAN AND SWEEP PAVED PARKING AREAS | CYC | 550.000 | 12.00 | 15.000 | 8,250.00 |
| 10026002 | 000 | LANDSCAPE AMENITY (TY 1) | EA | 44,000.000 | 1.00 | 1.000 | 44,000.00 |
| 10026003 | 000 | LANDSCAPE AMENITY (TY 2) | EA | 1,650.000 | 17.00 | 18.000 | 29,700.00 |
| 10026004 | 000 | LANDSCAPE AMENITY (TY 3) | EA | 114,500.000 | 1.00 | 1.000 | 114,500.00 |
| 10066003 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE III) | SY | 0.600 | 305.00 | 100.000 | 60.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,050.000 | 5.00 | 4.000 | 4,200.00 |

TOTAL ITEM EARNINGS TO DATE

\$315,214.60