



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.88**  
 % 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	\$333,025.28	\$333,025.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$333,025.28	\$333,025.28	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,010.00)	(\$23,010.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$310,015.28</b>	<b>\$310,015.28</b>	<b>\$0.00</b>

**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>	<b>09/08/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>39</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>75</b>	<u>LIQUIDATED DAMAGES:</u>	<b>39</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>5</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>80</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>119</b>	<b>TOTAL:</b>	<b>\$23,010.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		3
VEG ESTABLISHMENT		18

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	17.00	28,050.00
0080	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	114,500.000	1.000	0.000	1.00	114,500.00
0085	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.600	305.000	0.000	305.00	183.00
0090	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.600	305.000	0.000	305.00	183.00
0095	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.600	305.000	0.000	405.00	243.00
0100	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.650	610.000	0.000	610.00	396.50
0105	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.650	305.000	0.000	305.00	198.25
0109	01046001		REMOVING CONC (PAV)	SY	77.651	0.000	300.000	300.00	23,295.19
			CO#1						
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
0140	01686001	000	VEGETATIVE WATERING	MG	50.000	112.000	0.000	67.00	3,350.00
0145	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.890	1,237.000	0.000	1,237.00	9,759.93
0150	01926063	000	PLANT BED PREP (TYPE I)	SY	4.000	305.000	0.000	305.00	1,220.00
0155	01936001	000	PLANT MAINTENANCE	MO	600.000	3.000	0.000	3.00	1,800.00
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
0185	04966004	000	REMOV STR (SET)	EA	950.000	1.000	0.000	1.00	950.00
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
0210	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	40.000	0.000	40.00	480.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	40.000	0.000	40.00	240.00
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	5.00	5,250.00
0240	06206005	000	ELEC CONDR (NO.10) BARE	LF	3.000	50.000	0.000	50.00	150.00
0245	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	3.000	100.000	0.000	100.00	300.00
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
0270	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	30.000	192.000	0.000	192.00	5,760.00
0305	06286001		RELOCATE ELECTRICAL SERVICES	EA	4,466.700	0.000	1.000	1.00	4,466.70

Added by CO#02 - Utility Relocation

Category Subtotal \$333,025.28

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 (\$)
0125	01616023	000	EROSION CONTROL COMPOST (4")	SY	4.700	305.000	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
0230	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	50.000	50.000	-50.000	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
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
195	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	0.000	0.000	0.000	0.00
65	10006011		CLEAN AND SWEEP PAVED PARKING AREAS	CYC	550.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$333,025.28

## 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
01686001	000	VEGETATIVE WATERING	MG	50.000	112.00	67.000	3,350.00
01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.890	1,237.00	1,237.000	9,759.93
01926063	000	PLANT BED PREP (TYPE I)	SY	4.000	305.00	305.000	1,220.00
01936001	000	PLANT MAINTENANCE	MO	600.000	3.00	3.000	1,800.00
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
04966004	000	REMOV STR (SET)	EA	950.000	1.00	1.000	950.00
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
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	40.00	40.000	480.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	40.00	40.000	240.00
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
06206005	000	ELEC COND (NO.10) BARE	LF	3.000	50.00	50.000	150.00
06206006	000	ELEC COND (NO.10) INSULATED	LF	3.000	100.00	100.000	300.00
06286001		RELOCATE ELECTRICAL SERVICES Added by CO#02 - Utility Relocation	EA	4,466.700	0.00	1.000	4,466.70
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
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	30.000	192.00	192.000	5,760.00
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	17.000	28,050.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	114,500.000	1.00	1.000	114,500.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.600	305.00	305.000	183.00
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.600	305.00	305.000	183.00
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.600	305.00	405.000	243.00
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.650	610.00	610.000	396.50
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.650	305.00	305.000	198.25
61856002	002	TMA (STATIONARY)	DAY	1,050.000	5.00	5.000	5,250.00

TOTAL ITEM EARNINGS TO DATE

\$333,025.28