



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **050801381**  
 PROJECT: **C 508-1-381**  
 CONTRACT: **05213031**  
 AWARD AMOUNT: **\$655,025.00**  
 PROJECTED AMOUNT: **\$655,028.00**  
 ADJ. PROJECTED AMOUNT: **\$655,028.00**  
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2024** to **02/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **12/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$744,960.00	\$735,460.00	\$9,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$744,960.00	\$735,460.00	\$9,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$744,960.00</b>	<b>\$735,460.00</b>	<b>\$9,500.00</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**

WORK BEGIN DATE: 12/01/2021  
TIME CHARGES BEGIN: 07/10/2021  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 44  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		21

WORK PERFORMED THIS PERIOD

PROJECT C 508-1-381 CONTROL 050801381  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	01936002	000	PLANT MAINTENANCE	CYC	9,500.000	1.000	\$9,500.00

Total Bid Quantity	QTY Paid To Date
6.00	4.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,500.00

CONTRACT LINE ITEMS

PROJECT C 508-1-381 CONTROL 050801381  
 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 \$
0090	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	18.000	0.000	18.00	9,000.00
0095	01936002	000	PLANT MAINTENANCE	CYC	9,500.000	6.000	0.000	4.50	42,750.00
0100	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0120	07516011	000	PRUNING	CYC	120,000.000	1.000	0.000	1.00	120,000.00
0125	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	385,000.000	1.000	0.000	0.95	364,210.00
0130	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	1,000.000	10.000	0.000	10.00	10,000.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	10.000	0.000	139.00	139,000.00
<b>Category Subtotal</b>									<b>\$744,960.00</b>

PROJECT C 508-1-381 CONTROL 050801381  
 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 (\$)
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0255	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$744,960.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	18.00	18.000	9,000.00
01936002	000	PLANT MAINTENANCE	CYC	9,500.000	6.00	4.500	42,750.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
07516011	000	PRUNING	CYC	120,000.000	1.00	1.000	120,000.00
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	385,000.000	1.00	0.946	364,210.00
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	30,000.000	1.00	1.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	10.00	10.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	10.00	139.000	139,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$744,960.00</b>