



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/29/2024**
 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: **05/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$761,310.00 | \$759,210.00 | \$2,100.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$761,310.00 | \$759,210.00 | \$2,100.00 |
| 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 | \$761,310.00 | \$759,210.00 | \$2,100.00 |

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> | 12/01/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/10/2021 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 45 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 45 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 44 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 05/01/2024 | | 1 | AWAIT FINAL ACCEPT | 29 | 0 | 29 |
| 05/02/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/03/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/04/2024 | | 1 | SATURDAY | | | |
| 05/05/2024 | | 1 | SUNDAY | | | |
| 05/06/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/07/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/08/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/09/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/10/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 05/11/2024 | | 1 | SATURDAY | | | |
| 05/12/2024 | | 1 | SUNDAY | | | |
| 05/13/2024 | | 1 | WORK COMPL & ACCEP | | | |
| 05/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/18/2024 | | 1 | SATURDAY | | | |
| 05/19/2024 | | 1 | SUNDAY | | | |
| 05/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/25/2024 | | 1 | SATURDAY | | | |
| 05/26/2024 | | 1 | SUNDAY | | | |
| 05/27/2024 | | 1 | HOLIDAY | | | |
| 05/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

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 |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 0.070 | \$2,100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 0.97 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,100.00

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 | 6.00 | 57,000.00 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.000 | 0.000 | 0.97 | 29,100.00 |
| 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 |
| Category Subtotal | | | | | | | | | \$761,310.00 |

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 |
| Category Subtotal | | | | | | | | | 0.00 |

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

\$761,310.00

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 | 6.000 | 57,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.00 | 0.970 | 29,100.00 |
| 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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$761,310.00 |