



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **003907248**  
 PROJECT: **NH 2017(479)**  
 CONTRACT: **01173236**  
 AWARD AMOUNT: **\$293,349.00**  
 PROJECTED AMOUNT: **\$333,349.00**  
 ADJ. PROJECTED AMOUNT: **\$342,274.00**  
 CONTRACTOR: **SOUTHERN LANDSCAPES**

HIGHWAY: **IH 69E**  
 DISTRICT NAME: **Pharr**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Juan Bosquez, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/07/2017** to **12/07/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **69.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **03/02/2017**  
 WORK BEGIN DATE: **04/07/2017**  
 ACCEPTED DATE: **12/06/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$314,852.74	\$313,468.74	\$1,384.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$314,852.74	\$313,468.74	\$1,384.00
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>\$314,852.74</b>	<b>\$313,468.74</b>	<b>\$1,384.00</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>	04/07/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/02/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	85		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(479) CONTROL 003907248  
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00
0165	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	467.000	\$934.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
560.00	467.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,384.00**

CONTRACT LINE ITEMS

PROJECT NH 2017(479) CONTROL 003907248  
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	1,517.000	0.000	1,466.67	1,466.67
0065	01706001	000	IRRIGATION SYSTEM	LS	20,000.000	1.000	0.000	1.00	20,000.00
0070	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	1,333.000	0.000	1,241.00	14,892.00
0075	01926016	000	PLANT BED PREPARATION	SY	8.000	3,985.000	0.000	2,291.00	18,328.00
0080	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	160.000	68.000	0.000	69.00	11,040.00
0085	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	53.000	0.000	53.00	15,900.00
0090	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	30.000	64.000	0.000	62.00	1,860.00
0095	01926045	000	PLANT MATERIAL (MIN 2 1/2" CAL) (B&B)	EA	275.000	36.000	0.000	37.00	10,175.00
0100	20046001	000	DECOMPOSED GRANITE (3" DEPTH)	SY	18.000	2,348.000	0.000	1,775.00	31,950.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	5.000	0.000	7.00	18,200.00
0115	05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	550.000	0.000	78.00	312.00
0125	05286004	000	LANDSCAPE PAVERS	SY	110.000	550.000	0.000	534.79	58,826.90
0130	05296001	000	CONC CURB (TY I)	LF	9.000	2,095.000	0.000	2,084.00	18,756.00
0135	06186014	000	CONDT (PVC) (SCH 40) (3/4")	LF	15.000	160.000	0.000	485.00	7,275.00
0140	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	400.000	0.000	525.00	5,250.00
0145	06186064	000	CONDT (RM) (1")	LF	28.000	640.000	0.000	320.00	8,960.00
0147	06186064		CONDT (RM) (1")	LF	22.000	0.000	100.000	81.00	1,782.00
			CO #1 Additional Work						
0149	06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	3,900.000	0.000	1.000	1.00	3,900.00
			Co #1 Additional Work						
0150	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	610.000	0.000	1,130.00	2,260.00
0155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	925.000	5.000	2.000	5.00	4,625.00
0160	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	640.000	0.000	1,130.00	2,034.00
0165	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	560.000	0.000	467.00	934.00
067	96082001		UNIQUE CHANGE ORDER ITEM 1 Irrigation System Revision	DOL	975.000	0.000	1.000	1.00	975.00

Category Subtotal \$274,701.57

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 \$
0175	96046001		CONTRACTOR FORCE ACCOUNT 1 LED Underpass Lighting (16 Units) Material Furnished by the	DOL	1.000	30,000.000	0.000	30,964.13	30,964.13
0176	96046002		CONTRACTOR FORCE ACCOUNT 2 LED Underpass Lighting System Install	DOL	1.000	10,000.000	0.000	9,187.04	9,187.04

Category Subtotal \$40,151.17

PROJECT NH 2017(479) CONTROL 003907248

CATEGORY 001

DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	550.000	0.000	0.000	0.00
0166	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0169	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$314,852.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	1,517.00	1,466.670	1,466.67
01706001	000	IRRIGATION SYSTEM	LS	20,000.000	1.00	1.000	20,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	1,333.00	1,241.000	14,892.00
01926016	000	PLANT BED PREPARATION	SY	8.000	3,985.00	2,291.000	18,328.00
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	160.000	68.00	69.000	11,040.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	53.00	53.000	15,900.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	30.000	64.00	62.000	1,860.00
01926045	000	PLANT MATERIAL (MIN 2 1/2" CAL) (B&B)	EA	275.000	36.00	37.000	10,175.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	5.00	7.000	18,200.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	550.00	78.000	312.00
05286004	000	LANDSCAPE PAVERS	SY	110.000	550.00	534.790	58,826.90
05296001	000	CONC CURB (TY I)	LF	9.000	2,095.00	2,084.000	18,756.00
06186014	000	CONDT (PVC) (SCH 40) (3/4")	LF	15.000	160.00	485.000	7,275.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	400.00	525.000	5,250.00
06186064		CONDT (RM) (1")	LF	22.000	640.00	81.000	1,782.00
06186064	000	CONDT (RM) (1")	LF	28.000	640.00	320.000	8,960.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	610.00	1,130.000	2,260.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	925.000	5.00	5.000	4,625.00
06286011		ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	3,900.000	0.00	1.000	3,900.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	640.00	1,130.000	2,034.00
20046001	000	DECOMPOSED GRANITE (3" DEPTH)	SY	18.000	2,348.00	1,775.000	31,950.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	560.00	467.000	934.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	30,000.00	30,964.130	30,964.13
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	10,000.00	9,187.040	9,187.04
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	975.000	0.00	1.000	975.00

Irrigation System Revision

TOTAL ITEM EARNINGS TO DATE

**\$314,852.74**