



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **008102073**
 PROJECT: **NH 2B20(016)**
 CONTRACT: **11203019**
 AWARD AMOUNT: **\$451,588.66**
 PROJECTED AMOUNT: **\$460,588.66**
 ADJ. PROJECTED AMOUNT: **\$460,588.66**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.63**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **11/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$426,328.18	\$425,128.18	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$426,328.18	\$425,128.18	\$1,200.00
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	\$426,328.18	\$425,128.18	\$1,200.00

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>	02/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/16/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	58	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>
02/26/2023		1	AWAITING FINAL DOCUMENTATION	32	0	32
02/27/2023		1	AWAITING FINAL DOCUMENTATION			
02/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/01/2023		1	AWAITING FINAL DOCUMENTATION			
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	AWAITING FINAL DOCUMENTATION			
03/05/2023		1	AWAITING FINAL DOCUMENTATION			
03/06/2023		1	AWAITING FINAL DOCUMENTATION			
03/07/2023		1	AWAITING FINAL DOCUMENTATION			
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	AWAITING FINAL DOCUMENTATION			
03/12/2023		1	AWAITING FINAL DOCUMENTATION			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	AWAITING FINAL DOCUMENTATION			
03/19/2023		1	AWAITING FINAL DOCUMENTATION			
03/20/2023		1	AWAITING FINAL DOCUMENTATION			
03/21/2023		1	AWAITING FINAL DOCUMENTATION			
03/22/2023		1	AWAITING FINAL DOCUMENTATION			
03/23/2023		1	AWAITING FINAL DOCUMENTATION			
03/24/2023		1	AWAITING FINAL DOCUMENTATION			
03/25/2023		1	AWAITING FINAL DOCUMENTATION			
03/26/2023		1	AWAITING FINAL DOCUMENTATION			
03/27/2023		1	AWAITING FINAL DOCUMENTATION			
03/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/29/2023		1	AWAITING FINAL DOCUMENTATION			
						32

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(016)

CONTROL 008102073

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(016) CONTROL 008102073
 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 \$
0060	01006001	000	PREPARING ROW	AC	44,000.000	1.100	0.000	1.10	48,400.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	13.030	609.000	0.000	606.13	7,897.91
0070	01706001	000	IRRIGATION SYSTEM	LS	15,000.000	1.000	0.000	1.00	15,000.00
0075	01926015	000	LANDSCAPE EDGE	LF	5.270	2,307.000	0.000	2,385.00	12,568.95
0080	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	710.000	48.000	0.000	48.00	34,080.00
0085	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	16.000	257.000	0.000	257.00	4,112.00
0090	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	25.000	289.000	0.000	289.00	7,225.00
0095	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	20.000	2,258.000	0.000	2,339.00	46,780.00
0100	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	19.000	2,622.000	0.000	2,340.00	44,460.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,000.000	12.000	0.000	12.00	12,000.00
0110	01936014	000	IRRIG SYS OPER AND MAINT (SCH A)	MO	1,000.000	12.000	0.000	12.00	12,000.00
0115	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	4,637.000	0.000	40.00	140.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,637.000	0.000	40.00	40.00
0145	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	350.000	27.000	0.000	27.00	9,450.00
0150	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	270.000	109.000	0.000	109.22	29,489.40
0155	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	160.000	113.000	0.000	112.69	18,029.92
0160	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	250.000	277.000	0.000	278.62	69,655.00
								Category Subtotal	\$426,328.18

PROJECT NH 2B20(016) CONTROL 008102073
 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 (\$)
0125	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	28.000	0.000	0.000	0.00
0130	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	28.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,500.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$426,328.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	44,000.000	1.10	1.100	48,400.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	13.030	609.00	606.133	7,897.91
01706001	000	IRRIGATION SYSTEM	LS	15,000.000	1.00	1.000	15,000.00
01926015	000	LANDSCAPE EDGE	LF	5.270	2,307.00	2,385.000	12,568.95
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	710.000	48.00	48.000	34,080.00
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01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	19.000	2,622.00	2,340.000	44,460.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	12.00	12.000	12,000.00
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05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	4,637.00	40.000	140.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,637.00	40.000	40.00
10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	350.000	27.00	27.000	9,450.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	270.000	109.00	109.220	29,489.40
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10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	250.000	277.00	278.620	69,655.00
TOTAL ITEM EARNINGS TO DATE							\$426,328.18