



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **027107318**
 PROJECT: **NH 2018(960)**
 CONTRACT: **06183238**
 AWARD AMOUNT: **\$496,320.36**
 PROJECTED AMOUNT: **\$496,321.36**
 ADJ. PROJECTED AMOUNT: **\$1,020,532.19**
 CONTRACTOR: **BOYER, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/10/2021** to **07/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/19/2018**
 WORK BEGIN DATE: **09/26/2018**
 ACCEPTED DATE: **07/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,140,856.14	\$1,139,380.68	\$1,475.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,140,856.14	\$1,139,380.68	\$1,475.46
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	\$1,140,856.14	\$1,139,380.68	\$1,475.46

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: 09/26/2018
TIME CHARGES BEGIN: 08/18/2018
BID DAYS: 30
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/10/2021		1	SATURDAY
07/11/2021		1	SUNDAY
07/12/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(960) CONTROL 027107318
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	49,182.000	0.030	\$1,475.46

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,475.46

CONTRACT LINE ITEMS

PROJECT NH 2018(960) CONTROL 027107318
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	777.000	1.000	0.000	138.00	107,226.00
0115	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	60.000	30.000	0.000	292.00	17,520.00
0120	01616009	000	EROSION CONTROL COMPOST	CY	18.000	313.000	0.000	323.00	5,814.00
0121	01616009		EROSION CONTROL COMPOST CO #1	CY	18.000	0.000	62.000	62.00	1,116.00
0125	01616012	000	GENERAL USE COMPOST	CY	33.000	16.000	0.000	16.00	528.00
0126	01616012		GENERAL USE COMPOST CO #1	CY	33.000	0.000	31.000	31.00	1,023.00
0130	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.250	324.000	0.000	324.00	3,321.04
0131	01926023		PLANT MATERIAL (15 GAL) (TREE) CO #1	EA	67.870	0.000	20.000	20.00	1,357.40
0132	01926023		PLANT MATERIAL (15 GAL) (TREE) CO #1	EA	77.770	0.000	56.000	56.00	4,355.12
0133	01926003	900	PLANT MATERIAL (3-GAL) CO #2	EA	22.000	0.000	930.000	940.00	20,679.96
0135	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	10.700	930.000	-809.000	121.00	1,294.75
0136	01926024		PLANT MATERIAL (30 GAL) (TREE) CO #1	EA	172.960	0.000	27.000	27.00	4,669.92
0137	01926024		PLANT MATERIAL (30 GAL) (TREE) CO #1	EA	189.380	0.000	50.000	50.00	9,469.00
0138	01926024		PLANT MATERIAL (30 GAL) (TREE) CO #1	EA	194.430	0.000	26.000	26.00	5,055.19
0140	01926065	001	PLANT BED PREP (TYPE III)	SY	1.250	292.000	0.000	292.00	365.00
0145	01926066	001	PLANT BED PREP (TYPE IV)	SY	1.350	165.000	0.000	165.00	222.75
0150	01936002	000	PLANT MAINTENANCE	CYC	24,767.000	9.000	4.130	13.13	325,190.71
0155	05006001	000	MOBILIZATION	LS	49,182.000	1.000	0.000	1.00	49,182.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	512.000	2.000	0.000	2.00	1,024.00
0161	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #1	MO	512.000	0.000	2.000	2.00	1,024.00
0175	07516010	000	PLANT BED MAINTENANCE	CYC	28,075.000	1.000	0.663	1.66	46,688.73
0180	07516011	000	PRUNING	CYC	72,836.000	1.010	0.000	1.00	72,836.00
0185	10006002	000	SHRUB PLANTING AND REMOVAL	EA	80.200	428.000	655.000	1,083.00	86,856.60
0190	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	62,127.000	1.000	0.450	1.45	90,084.15
0195	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.550	457.000	0.000	457.00	251.35
0200	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.550	457.000	0.000	457.00	251.35
0205	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.450	951.000	0.000	1,116.00	502.20
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 DOL = LS	DOL	47,203.240	0.000	1.000	1.00	47,203.24
0301	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 DOL = LS	DOL	191,909.110	0.000	1.000	1.00	191,909.11
0302	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #1 DOL = LS	DOL	41,746.380	0.000	1.000	1.00	41,746.38

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 \$
0303	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #1 DOL = LS	DOL	2,089.190	0.000	1.000	1.00	2,089.19

Category Subtotal \$1,140,856.14

PROJECT NH 2018(960) CONTROL 027107318

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 (\$)
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	0.000	0.00
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	200.000	0.000	0.000	0.00
0210	61856002	000	TMA (STATIONARY)	DAY	730.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0265	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,140,856.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	777.000	1.00	138.000	107,226.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	60.000	30.00	292.000	17,520.00
01616009	000	EROSION CONTROL COMPOST	CY	18.000	313.00	385.000	6,930.00
01616012	000	GENERAL USE COMPOST	CY	33.000	16.00	47.000	1,551.00
01926003	001	PLANT MATERIAL (3-GAL)	EA	10.250	324.00	324.000	3,321.04
01926003	900	PLANT MATERIAL (3-GAL)	EA	22.000	324.00	940.000	20,679.96
		CO #2					
01926023		PLANT MATERIAL (15 GAL) (TREE)	EA	67.870	0.00	20.000	1,357.40
		CO #1					
01926023		PLANT MATERIAL (15 GAL) (TREE)	EA	77.770	0.00	56.000	4,355.12
		CO #1					
01926024		PLANT MATERIAL (30 GAL) (TREE)	EA	172.960	0.00	27.000	4,669.92
		CO #1					
01926024		PLANT MATERIAL (30 GAL) (TREE)	EA	189.380	0.00	50.000	9,469.00
		CO #1					
01926024		PLANT MATERIAL (30 GAL) (TREE)	EA	194.430	0.00	26.000	5,055.19
		CO #1					
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	10.700	930.00	121.000	1,294.75
01926065	001	PLANT BED PREP (TYPE III)	SY	1.250	292.00	292.000	365.00
01926066	001	PLANT BED PREP (TYPE IV)	SY	1.350	165.00	165.000	222.75
01936002	000	PLANT MAINTENANCE	CYC	24,767.000	9.00	13.130	325,190.71
05006001	000	MOBILIZATION	LS	49,182.000	1.00	1.000	49,182.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	512.000	2.00	4.000	2,048.00
07516010	000	PLANT BED MAINTENANCE	CYC	28,075.000	1.00	1.663	46,688.73
07516011	000	PRUNING	CYC	72,836.000	1.01	1.000	72,836.00
10006002	000	SHRUB PLANTING AND REMOVAL	EA	80.200	428.00	1,083.000	86,856.60
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	62,127.000	1.00	1.450	90,084.15
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.550	457.00	457.000	251.35
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.550	457.00	457.000	251.35
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.450	951.00	1,116.000	502.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47,203.240	0.00	1.000	47,203.24
		CO #1 DOL = LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	191,909.110	0.00	1.000	191,909.11
		CO #1 DOL = LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	41,746.380	0.00	1.000	41,746.38
		CO #1 DOL = LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,089.190	0.00	1.000	2,089.19
		CO #1 DOL = LS					

TOTAL ITEM EARNINGS TO DATE

\$1,140,856.14