



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **027114236**
 PROJECT: **NH 1802(605)**
 CONTRACT: **08183239**
 AWARD AMOUNT: **\$566,852.65**
 PROJECTED AMOUNT: **\$566,855.65**
 ADJ. PROJECTED AMOUNT: **\$541,084.33**
 CONTRACTOR: **CROSBY RD CONSTRUCTION INC**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/11/2021** to **03/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/21/2018**
 WORK BEGIN DATE: **10/23/2018**
 ACCEPTED DATE: **06/09/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$587,954.30	\$586,694.30	\$1,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$587,954.30	\$586,694.30	\$1,260.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,270.00)	(\$9,150.00)	\$4,880.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$583,684.30	\$577,544.30	\$6,140.00
PAID TO CONTRACTOR			

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: 10/23/2018
TIME CHARGES BEGIN: 10/21/2018
BID DAYS: 45
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 5
 DAYS AT
 PER DAY \$610.00
TOTAL: \$3,050.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/11/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(605)

CONTROL 027114236

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	42,000.000	0.030	\$1,260.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,260.00

CONTRACT LINE ITEMS

PROJECT NH 1802(605) CONTROL 027114236
 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 \$
0115	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	800.000	14.000	0.000	72.00	57,600.00
0125	01616009	000	EROSION CONTROL COMPOST	CY	19.000	3,777.000	27.000	3,687.00	70,053.00
0130	01616012	000	GENERAL USE COMPOST	CY	26.000	1,881.000	14.000	1,808.72	47,026.72
0135	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	19.000	3,785.000	238.000	4,043.00	76,817.11
0140	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.000	665.000	172.006	1,009.01	90,811.08
0145	01926065	001	PLANT BED PREP (TYPE III)	SY	0.750	33,991.000	0.000	28,111.00	21,083.25
0150	01936001	000	PLANT MAINTENANCE	MO	5,000.000	18.000	-8.000	10.00	50,000.00
0155	01936002	000	PLANT MAINTENANCE	CYC	4,000.000	9.000	-4.000	5.00	20,000.00
0160	05006001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	1.00	42,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0180	07516011	000	PRUNING	CYC	14,000.000	1.000	0.000	1.00	14,000.00
0185	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	14,000.000	1.000	0.000	0.85	11,900.00
0190	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.400	33,991.000	15.360	31,163.36	12,465.34
0195	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.600	33,991.000	15.000	31,163.00	18,697.80
0200	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.800	4,819.000	240.000	5,290.00	9,522.00
0205	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.600	23,900.000	0.000	14,750.00	8,850.00
0210	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.800	4,819.000	240.000	4,810.00	8,658.00
0215	61856002	000	TMA (STATIONARY)	DAY	400.000	5.000	0.000	20.00	8,000.00
0445	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.000	847.000	847.00	8,470.00

CO # 1: Salvage/Replant Trees 847@10.00 each.

Category Subtotal \$587,954.30

PROJECT NH 1802(605) CONTROL 027114236
 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 (\$)
0120	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	400.000	5.000	0.000	0.000	0.00
0170	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	2.000	0.000	0.000	0.00
0175	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	2.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

0410	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$587,954.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	800.000	14.00	72.000	57,600.00
01616009	000	EROSION CONTROL COMPOST	CY	19.000	3,777.00	3,687.000	70,053.00
01616012	000	GENERAL USE COMPOST	CY	26.000	1,881.00	1,808.720	47,026.72
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	19.000	3,785.00	4,043.004	76,817.11
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.000	665.00	1,009.012	90,811.08
01926065	001	PLANT BED PREP (TYPE III)	SY	0.750	33,991.00	28,111.000	21,083.25
01936001	000	PLANT MAINTENANCE	MO	5,000.000	18.00	10.000	50,000.00
01936002	000	PLANT MAINTENANCE	CYC	4,000.000	9.00	5.000	20,000.00
05006001	000	MOBILIZATION	LS	42,000.000	1.00	1.000	42,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
07516011	000	PRUNING	CYC	14,000.000	1.00	1.000	14,000.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	14,000.000	1.00	0.850	11,900.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.400	33,991.00	31,163.360	12,465.34
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.600	33,991.00	31,163.000	18,697.80
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.800	4,819.00	5,290.000	9,522.00
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.600	23,900.00	14,750.000	8,850.00
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.800	4,819.00	4,810.000	8,658.00
61856002	000	TMA (STATIONARY)	DAY	400.000	5.00	20.000	8,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.00	847.000	8,470.00

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