



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **038902057**
PROJECT: **C 389-2-57**
CONTRACT: **05223027**
AWARD AMOUNT: **\$311,550.68**
PROJECTED AMOUNT: **\$311,550.68**
ADJ. PROJECTED AMOUNT: **\$336,812.57**
CONTRACTOR: **GREEN SAGE SERVICES LLC**

HIGHWAY: **SH 146**
DISTRICT NAME: **BEAUMONT**
COUNTY: **CHAMBERS**
AREA ENGINEER: **Roberto Rodriguez, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **67.55**
% TIME USED: **138.75**
% RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
AWARD DATE: **05/26/2022**
NOTICE TO PROCEED DATE: **06/27/2022**
WORK BEGIN DATE: **09/08/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,520.65	\$214,260.65	\$13,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,520.65	\$214,260.65	\$13,260.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,290.00)	(\$10,030.00)	(\$8,260.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$209,230.65</u>	<u>\$204,230.65</u>	<u>\$5,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,290.00)</u>
CURRENT BALANCE			\$710.00
PAID TO CONTRACTOR			\$710.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,760.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,760.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$2,360.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$600.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,690.00)</u>
CURRENT BALANCE		-\$4,290.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$440.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$440.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$4,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$3,690.00)

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

WORK BEGIN DATE: 09/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 31
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 31
 DAYS AT PER DAY \$590.00
TOTAL: \$18,290.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023		1 RAIN
09/14/2023		1 TOO WET
09/15/2023	1	
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT C 389-2-57

CONTROL 038902057

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	44,000.000	0.300	\$13,200.00
0095	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.600	100.000	\$60.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,260.00

Total Bid Quantity	QTY Paid To Date
1.00	0.75
305.00	100.00

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT C 389-2-57

CONTROL 038902057

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	44,000.000	0.040	\$1,760.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,760.00

Total Bid Quantity	QTY Paid To Date
1.00	0.75

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT C 389-2-57

CONTROL 038902057

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	44,000.000	0.010	\$440.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$440.00

Total Bid Quantity	QTY Paid To Date
1.00	0.75

CONTRACT LINE ITEMS

PROJECT C 389-2-57 CONTROL 038902057
 CATEGORY 001 DESCRIPTION ROADWAY 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	20,500.000	0.190	0.000	0.19	3,895.00
0065	10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	550.000	12.000	0.000	15.00	8,250.00
0070	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	44,000.000	1.000	0.000	0.75	32,912.00
0080	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	114,500.000	1.000	0.000	0.75	85,875.00
0095	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.600	305.000	0.000	100.00	60.00
0109	01046001		REMOVING CONC (PAV) CO#1	SY	77.651	0.000	300.000	300.00	23,295.19
0110	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	66.000	0.000	66.00	3,300.00
0115	01046021	000	REMOVING CONC (CURB)	LF	110.000	15.000	0.000	15.00	1,650.00
0160	04006005	000	CEM STABIL BKFL	CY	65.000	44.000	0.000	77.03	5,007.21
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	142.000	0.000	142.00	9,230.00
0175	04646004	001	RC PIPE (CL III)(21 IN)	LF	90.000	16.000	0.000	16.00	1,440.00
0180	04656168	001	INLET (COMPL)(TY A)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0190	05006001	000	MOBILIZATION	LS	13,500.000	1.000	0.000	0.90	12,150.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	235.000	0.000	275.00	756.25
0250	06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0260	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0265	07526014	000	STUMP REMOVAL	EA	400.000	1.000	0.000	1.00	400.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	8,500.00	8,500.00
Category Subtotal									\$227,520.65

PROJECT C 389-2-57 CONTROL 038902057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,650.000	17.000	0.000	0.000	0.00
0085	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.600	305.000	0.000	0.000	0.00
0090	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.600	305.000	0.000	0.000	0.00
0100	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.650	610.000	0.000	0.000	0.00
0105	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.650	305.000	0.000	0.000	0.00
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	460.000	0.000	0.000	0.00
0125	01616023	000	EROSION CONTROL COMPOST (4")	SY	4.700	305.000	0.000	0.000	0.00
0130	01616024	000	GENERAL USE COMPOST (2")	SY	4.000	305.000	0.000	0.000	0.00
0135	01626002	000	BLOCK SODDING	SY	4.200	460.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	50.000	112.000	0.000	0.000	0.00
0145	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.890	1,237.000	0.000	0.000	0.00
0150	01926063	000	PLANT BED PREP (TYPE I)	SY	4.000	305.000	0.000	0.000	0.00
0155	01936001	000	PLANT MAINTENANCE	MO	600.000	3.000	0.000	0.000	0.00
0165	04206071	000	CL C CONC (COLLAR)	EA	550.000	4.000	0.000	0.000	0.00
0185	04966004	000	REMOV STR (SET)	EA	950.000	1.000	0.000	0.000	0.00

0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	235.000	0.000	0.000	0.00
0210	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	40.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	40.000	0.000	0.000	0.00
0220	05296036	000	CONCRETE CURB (SPECIAL)	LF	25.000	32.000	0.000	0.000	0.00
0225	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	63.000	71.000	0.000	0.000	0.00
0230	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	50.000	50.000	-50.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	1,050.000	5.000	0.000	0.000	0.00
0240	06206005	000	ELEC CONDR (NO.10) BARE	LF	3.000	50.000	0.000	0.000	0.00
0245	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	3.000	100.000	0.000	0.000	0.00
0255	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	850.000	1.000	0.000	0.000	0.00
0270	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	30.000	192.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	06286001		RELOCATE ELECTRICAL SERVICES	EA	4,466.700	0.000	1.000	0.000	0.00

Added by CO#02 - Utility Relocation

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$227,520.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	20,500.000	0.19	0.190	3,895.00
01046001		REMOVING CONC (PAV) CO#1	SY	77.650	0.00	300.000	23,295.19
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	66.00	66.000	3,300.00
01046021	000	REMOVING CONC (CURB)	LF	110.000	15.00	15.000	1,650.00
04006005	000	CEM STABIL BKFL	CY	65.000	44.00	77.034	5,007.21
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	142.00	142.000	9,230.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	90.000	16.00	16.000	1,440.00
04656168	001	INLET (COMPL)(TY A)	EA	2,200.000	4.00	4.000	8,800.00
05006001	000	MOBILIZATION	LS	13,500.000	1.00	0.900	12,150.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	235.00	275.000	756.25
06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	13,500.000	1.00	1.000	13,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	1.00	1.000	1,000.00
07526014	000	STUMP REMOVAL	EA	400.000	1.00	1.000	400.00
10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	550.000	12.00	15.000	8,250.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	44,000.000	1.00	0.748	32,912.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	114,500.000	1.00	0.750	85,875.00
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.600	305.00	100.000	60.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	8,500.000	8,500.00
TOTAL ITEM EARNINGS TO DATE							\$227,520.65