



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **038905133**
 PROJECT: **C 389-5-133**
 CONTRACT: **03243029**
 AWARD AMOUNT: **\$1,457,505.10**
 PROJECTED AMOUNT: **\$1,507,505.10**
 ADJ. PROJECTED AMOUNT: **\$1,507,505.10**
 CONTRACTOR: **GREEN SAGE SERVICES LLC**

HIGHWAY: **SH 146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.44**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$775,433.83	\$689,965.02	\$85,468.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$775,433.83	\$689,965.02	\$85,468.81
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	\$775,433.83	\$689,965.02	\$85,468.81

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: 08/01/2024
TIME CHARGES BEGIN: 05/18/2024
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	2	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 389-5-133 CONTROL 038905133
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01106003	000	EXCAVATION (SPECIAL)	CY	35.000	99.912	\$3,496.92	824.00	500.17
0100	01706002	000	IRRIGATION SYSTEM (TY I)	LS	212,555.000	0.050	\$10,627.75	1.00	0.75
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	1.000	\$4,300.00	6.00	3.00
0170	05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	8.438	\$1,265.70	31.50	21.94
0175	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	1,662.000	\$63,156.00	1,662.00	1,662.00
0185	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	129.000	-10.064	-\$1,298.26	765.00	700.11
0190	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	135.000	-0.217	-\$29.30	1,157.00	1,091.88
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	790.000	5.000	\$3,950.00	60.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$85,468.81

CONTRACT LINE ITEMS

PROJECT C 389-5-133 CONTROL 038905133
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	35.000	824.000	0.000	500.17	17,505.81
0070	01616012	000	GENERAL USE COMPOST	CY	28.000	908.000	0.000	415.00	11,620.00
0090	01666001	000	FERTILIZER	AC	690.000	7.180	0.000	1.00	690.00
0100	01706002	000	IRRIGATION SYSTEM (TY I)	LS	212,555.000	1.000	0.000	0.75	159,416.25
0135	01926067	001	LANDSCAPE EDGE (TYPE I)	LF	8.000	2,717.000	0.000	2,717.00	21,736.00
0145	04206074	001	CL C CONC (MISC)	CY	900.000	28.000	0.000	26.46	23,811.30
0150	05006001	000	MOBILIZATION	LS	96,000.000	1.000	0.000	0.90	86,400.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	6.000	0.000	3.00	12,900.00
0160	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.900	1,250.000	0.000	750.00	2,925.00
0170	05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	31.500	0.000	21.94	3,290.70
0175	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	1,662.000	0.000	1,662.00	63,156.00
0185	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	129.000	765.000	0.000	700.11	90,314.57
0190	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	135.000	1,157.000	0.000	1,091.88	147,404.20
0220	61856002	002	TMA (STATIONARY)	DAY	720.000	60.000	0.000	1.00	720.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	790.000	60.000	0.000	35.00	27,650.00
								Category Subtotal	\$669,539.83

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	105,894.00	105,894.00
								Category Subtotal	\$105,894.00

PROJECT C 389-5-133 CONTROL 038905133
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01616008	000	EROSION CONTROL COMPOST (2")	SY	1.800	3,776.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	4.500	10,486.000	0.000	0.000	0.00
0080	01626003	000	STRAW OR HAY MULCH	SY	0.300	36,820.000	0.000	0.000	0.00
0085	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.250	36,820.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	43.000	861.600	0.000	0.000	0.00
0105	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	38.000	656.000	0.000	0.000	0.00
0110	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	149.000	840.000	0.000	0.000	0.00
0115	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	10.200	4,149.000	0.000	0.000	0.00
0120	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.000	202.000	0.000	0.000	0.00
0125	01926059	001	PALM MATERIAL (TYPE I)	EA	195.000	154.000	0.000	0.000	0.00
0130	01926064	001	PLANT BED PREP (TYPE II)	SY	1.400	16,890.000	0.000	0.000	0.00
0140	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	12.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.980	1,250.000	0.000	0.000	0.00

0180	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	3,500.000	56.000	0.000	0.000	0.00
0195	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.300	16,890.000	0.000	0.000	0.00
0200	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	16,890.000	0.000	0.000	0.00
0205	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.950	1,496.000	0.000	0.000	0.00
0210	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.350	4,488.000	0.000	0.000	0.00
0215	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.500	6,001.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0304	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0307	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0308	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$775,433.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	35.000	824.00	500.166	17,505.81
01616012	000	GENERAL USE COMPOST	CY	28.000	908.00	415.000	11,620.00
01666001	000	FERTILIZER	AC	690.000	7.18	1.000	690.00
01706002	000	IRRIGATION SYSTEM (TY I)	LS	212,555.000	1.00	0.750	159,416.25
01926067	001	LANDSCAPE EDGE (TYPE I)	LF	8.000	2,717.00	2,717.000	21,736.00
04206074	001	CL C CONC (MISC)	CY	900.000	28.00	26.457	23,811.30
05006001	000	MOBILIZATION	LS	96,000.000	1.00	0.900	86,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	6.00	3.000	12,900.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.900	1,250.00	750.000	2,925.00
05286006	000	REMOVE AND RELAY PAVERS	SY	150.000	31.50	21.938	3,290.70
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	1,662.00	1,662.000	63,156.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	129.000	765.00	700.113	90,314.57
10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	135.000	1,157.00	1,091.883	147,404.20
61856002	002	TMA (STATIONARY)	DAY	720.000	60.00	1.000	720.00
61856005	002	TMA (MOBILE OPERATION)	DAY	790.000	60.00	35.000	27,650.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	105,894.000	105,894.00

TOTAL ITEM EARNINGS TO DATE

\$775,433.83