



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050003650**
 PROJECT: **C 500-3-650**
 CONTRACT: **05233216**
 AWARD AMOUNT: **\$5,862,272.20**
 PROJECTED AMOUNT: **\$5,937,274.20**
 ADJ. PROJECTED AMOUNT: **\$6,469,274.20**
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.31**
 % TIME USED: **91.54**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,607,538.53	\$2,032,896.33	\$574,642.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,607,538.53	\$2,032,896.33	\$574,642.20
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	\$2,607,538.53	\$2,032,896.33	\$574,642.20

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: 07/31/2023
TIME CHARGES BEGIN: 07/19/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 80
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 238
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 500-3-650 CONTROL 050003650
 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
0085	01616012	000	GENERAL USE COMPOST	CY	27.000	431.000	\$11,637.00	6,714.00	1,886.00
0115	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	23.000	6,767.000	\$155,641.00	8,830.00	8,472.00
0126	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	125.000	75.000	\$9,375.00	4,073.00	264.00
0165	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	81.982	\$49,189.20	193.00	473.58
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	92.000	\$73,600.00	60.00	368.00

ITEMS WITH NO CATEGORY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
176	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO 1	MO	4,000.000	2.000	\$8,000.00	4.00	3.00
261	61856005		TMA (MOBILE OPERATION) ADDED BY CO 1	DAY	800.000	34.000	\$27,200.00	45.00	64.00
253	96086003		UNIQUE CHANGE ORDER ITEM 3 LITTER REMOVAL II ADDED BY CO 1	DOL	52,000.000	1.000	\$52,000.00	2.00	1.90
252	96086002		UNIQUE CHANGE ORDER ITEM 2 LITTER REMOVAL I ADDED BY CO 1	DOL	60,000.000	1.000	\$60,000.00	2.00	1.90
251	96086001		UNIQUE CHANGE ORDER ITEM 1 LANDSCAPE TREATMENT A ADDED BY CO 1	DOL	128,000.000	1.000	\$128,000.00	2.00	1.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$574,642.20

CONTRACT LINE ITEMS

PROJECT C 500-3-650 CONTROL 050003650
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	250.000	283.000	0.000	42.00	10,500.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	500.000	17.000	0.000	17.00	8,500.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	42.000	2,608.000	0.000	1,838.38	77,211.83
0075	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	38.000	3,098.000	0.000	1,250.00	47,500.00
0080	01616009	000	EROSION CONTROL COMPOST	CY	23.500	12,952.000	0.000	7,150.00	168,025.00
0085	01616012	000	GENERAL USE COMPOST	CY	27.000	6,714.000	0.000	1,886.00	50,922.00
0115	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	23.000	8,830.000	0.000	8,472.00	194,856.00
0120	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	125.000	4,073.000	0.000	264.00	33,000.00
0130	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	19.000	20,511.000	0.000	1,686.00	32,034.00
0150	01926065	001	PLANT BED PREP (TYPE III)	SY	1.000	116,561.000	0.000	14,059.00	14,059.00
0165	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	193.000	0.000	473.58	284,150.40
0170	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	12.00	48,000.00
0195	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.300	117,866.000	0.000	14,059.00	4,217.70
0200	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.200	117,866.000	0.000	30,059.00	6,011.80
0215	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.300	67,705.000	0.000	3,836.00	1,150.80
0220	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	200,000.000	1.000	0.000	1.00	200,000.00
0225	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0230	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0235	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0240	10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	4,000.000	5.000	0.000	5.00	20,000.00
0245	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	12,000.000	5.000	0.000	1.00	12,000.00
0250	10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	800.000	60.000	0.000	1.00	800.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	60.000	0.000	368.00	294,400.00

Category Subtotal \$2,088,338.53

PROJECT C 500-3-650 CONTROL 050003650
 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 (\$)
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	12.000	360.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.000	360.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	2,500.000	0.075	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	125.000	9.000	0.000	0.000	0.00
0110	01706003	000	IRRIGATION SYSTEM (TY II)	LS	720,000.000	1.000	0.000	0.000	0.00
0125	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	8.500	26,907.000	0.000	0.000	0.00
0135	01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	20.000	198.000	0.000	0.000	0.00
0140	01926051	000	PLANT MATERIAL (MIN 8' TRNK HT) (PALM)	EA	1,500.000	289.000	0.000	0.000	0.00
0145	01926059	001	PALM MATERIAL (TYPE I)	EA	800.000	126.000	0.000	0.000	0.00
0155	01936001	000	PLANT MAINTENANCE	MO	8,000.000	18.000	0.000	0.000	0.00

0160	01936002	000	PLANT MAINTENANCE	CYC	38,500.000	11.000	0.000	0.000	0.00
0180	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.700	5,711.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	5,711.000	0.000	0.000	0.00
0190	05286004	000	LANDSCAPE PAVERS	SY	90.000	2,672.000	0.000	0.000	0.00
0205	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	4.000	13,010.000	0.000	0.000	0.00
0210	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	3.250	64,168.000	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	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0305	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0307	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0308	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096001		DISPUTE SETTLEMENT	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
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 500-3-650 CONTROL 050003650

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
176	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO 1	MO	4,000.000	0.000	4.000	3.00	12,000.00
251	96086001		UNIQUE CHANGE ORDER ITEM 1 LANDSCAPE TREATMENT A ADDED BY CO 1	DOL	128,000.000	0.000	2.000	1.90	243,200.00
252	96086002		UNIQUE CHANGE ORDER ITEM 2 LITTER REMOVAL I ADDED BY CO 1	DOL	60,000.000	0.000	2.000	1.90	114,000.00
253	96086003		UNIQUE CHANGE ORDER ITEM 3 LITTER REMOVAL II ADDED BY CO 1	DOL	52,000.000	0.000	2.000	1.90	98,800.00
261	61856005		TMA (MOBILE OPERATION) ADDED BY CO 1	DAY	800.000	0.000	45.000	64.00	51,200.00

Category Subtotal 519,200.00

PROJECT C 500-3-650 CONTROL 050003650

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
162	04276002		CONCRETE PAINT FINISH ADDED BY CO 02	SF	4.150	0.000	0.000	0.000	0.00
163	04276005		BLAST FINISH ADDED BY CO 02	SF	1.100	0.000	0.000	0.000	0.00
0162	10226004		LANDSCAPE TREATMENT(TY 4) ADDED BY CO 03	EA	12,000.000	0.000	0.000	0.000	0.00
0164	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO 02 SAWCUT BETWEEN BLAST BANDS	DOL	1.310	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,607,538.53

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	250.000	283.00	42.000	10,500.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	500.000	17.00	17.000	8,500.00
01106003	000	EXCAVATION (SPECIAL)	CY	42.000	2,608.00	1,838.377	77,211.83
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	38.000	3,098.00	1,250.000	47,500.00
01616009	000	EROSION CONTROL COMPOST	CY	23.500	12,952.00	7,150.000	168,025.00
01616012	000	GENERAL USE COMPOST	CY	27.000	6,714.00	1,886.000	50,922.00
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	23.000	8,830.00	8,472.000	194,856.00
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	125.000	4,073.00	264.000	33,000.00
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	19.000	20,511.00	1,686.000	32,034.00
01926065	001	PLANT BED PREP (TYPE III)	SY	1.000	116,561.00	14,059.000	14,059.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	193.00	473.584	284,150.40
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	15.000	60,000.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.300	117,866.00	14,059.000	4,217.70
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.200	117,866.00	30,059.000	6,011.80
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.300	67,705.00	3,836.000	1,150.80
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	200,000.000	1.00	1.000	200,000.00
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	12,000.000	2.00	2.000	24,000.00
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	42,000.000	1.00	1.000	42,000.00
10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	60,000.000	1.00	1.000	60,000.00
10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	4,000.000	5.00	5.000	20,000.00
10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	12,000.000	5.00	1.000	12,000.00
10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	50,000.000	1.00	1.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	800.000	60.00	1.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	60.00	432.000	345,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	128,000.000	0.00	1.900	243,200.00
		LANDSCAPE TREATMENT A ADDED BY CO 1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	60,000.000	0.00	1.900	114,000.00
		LITTER REMOVAL I ADDED BY CO 1					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	52,000.000	0.00	1.900	98,800.00
		LITTER REMOVAL II ADDED BY CO 1					

TOTAL ITEM EARNINGS TO DATE

\$2,607,538.53