



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **027117178**
 PROJECT: **C 271-17-178**
 CONTRACT: **07213230**
 AWARD AMOUNT: **\$1,794,234.32**
 PROJECTED AMOUNT: **\$1,794,237.32**
 ADJ. PROJECTED AMOUNT: **\$1,794,237.32**
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.29**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **09/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,225,353.79	\$1,225,353.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,225,353.79	\$1,225,353.79	\$0.00
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	\$1,225,353.79	\$1,225,353.79	\$0.00

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: 09/27/2021
TIME CHARGES BEGIN: 09/24/2021
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 271-17-178 CONTROL 027117178
 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 \$
0060	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	850.000	3.000	0.000	3.00	2,550.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	850.000	5.000	0.000	5.00	4,250.00
0070	01616012	000	GENERAL USE COMPOST	CY	25.000	1,302.000	0.000	1,035.09	25,877.14
0090	01706002	000	IRRIGATION SYSTEM (TY I)	LS	117,000.000	1.000	0.000	1.00	117,000.00
0095	01706003	000	IRRIGATION SYSTEM (TY II)	LS	132,000.000	1.000	0.000	0.90	118,800.00
0100	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.500	25,778.000	0.000	13,251.00	72,880.50
0105	01926003	001	PLANT MATERIAL (3-GAL)	EA	26.000	9,272.000	0.000	5,702.00	148,252.00
0110	01926013	001	MULCH	SY	4.500	21,657.000	0.000	21,657.00	97,456.50
0115	01926014	001	PLANT SOIL MIX	CY	72.000	932.000	0.000	763.95	55,004.61
0120	01926015	001	LANDSCAPE EDGE	LF	14.000	8,355.000	0.000	9,088.00	127,232.00
0125	01926016	001	PLANT BED PREPARATION	SY	3.500	3,078.000	0.000	3,078.00	10,773.00
0130	01926017	001	VEGETATION BARRIER	SY	5.000	1,962.000	0.000	1,962.00	9,810.00
0135	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	270.000	180.000	0.000	163.01	44,011.62
0140	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	450.000	172.000	0.000	26.00	11,700.00
0150	01926063	001	PLANT BED PREP (TYPE I)	SY	3.500	17,773.000	0.000	17,773.00	62,205.50
0155	01926064	001	PLANT BED PREP (TYPE II)	SY	1.500	5,320.000	0.000	5,320.00	7,980.00
0160	01926065	001	PLANT BED PREP (TYPE III)	SY	8.000	2,183.000	0.000	2,183.00	17,464.00
0165	01926066	001	PLANT BED PREP (TYPE IV)	SY	1.500	1,808.000	0.000	1,808.00	2,712.00
0170	01926072	001	PLANT MATERIAL (7-GAL)	EA	70.000	882.000	0.000	308.00	21,560.00
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0200	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	2,190.000	0.000	125.00	750.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,190.000	0.000	125.00	125.00
0210	07316011	000	BROADCAST APPLICATION	AC	0.005	10,984.000	0.000	10,984.00	54.92
0230	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.500	24,237.000	0.000	18,870.00	9,435.00
0240	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.300	25,550.000	0.000	20,100.00	6,030.00
0250	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	110.000	59.000	0.000	59.00	6,490.00
0255	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	13,500.000	9.000	0.000	8.50	114,750.00
0260	61856002	002	TMA (STATIONARY)	DAY	700.000	45.000	0.000	36.00	25,200.00

Category Subtotal \$1,225,353.79

PROJECT C 271-17-178 CONTROL 027117178
 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 (\$)
0075	01626002	000	BLOCK SODDING	SY	5.000	14,166.000	0.000	0.000	0.00
0080	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.230	7,083.000	0.000	0.000	0.00
0085	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.490	2,459.000	0.000	0.000	0.00
0145	01926027	001	PLANT MATERIAL (100 GAL) (TREE)	EA	880.000	25.000	0.000	0.000	0.00
0175	01926088	001	PLANT SOIL MIX (TY 1)	CY	72.000	34.000	0.000	0.000	0.00
0180	01926097	001	CONC LNDS CP EDG (12 IN WIDTH)	LF	31.000	1,762.000	0.000	0.000	0.00

CONTRACT ID	027117178	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0195	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	19.000	152.000	0.000	0.000	0.00
0215	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	750.000	11.000	0.000	0.000	0.00
0220	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	27,000.000	1.000	0.000	0.000	0.00
0225	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	80.000	432.000	0.000	0.000	0.00
0235	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	25,393.000	0.000	0.000	0.00
0245	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.200	25,550.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0365	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0375	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0385	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
0395	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0405	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,225,353.79

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	850.000	3.00	3.000	2,550.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	850.000	5.00	5.000	4,250.00
01616012	000	GENERAL USE COMPOST	CY	25.000	1,302.00	1,035.085	25,877.14
01706002	000	IRRIGATION SYSTEM (TY I)	LS	117,000.000	1.00	1.000	117,000.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	132,000.000	1.00	0.900	118,800.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	5.500	25,778.00	13,251.000	72,880.50
01926003	001	PLANT MATERIAL (3-GAL)	EA	26.000	9,272.00	5,702.000	148,252.00
01926013	001	MULCH	SY	4.500	21,657.00	21,657.000	97,456.50
01926014	001	PLANT SOIL MIX	CY	72.000	932.00	763.953	55,004.61
01926015	001	LANDSCAPE EDGE	LF	14.000	8,355.00	9,088.000	127,232.00
01926016	001	PLANT BED PREPARATION	SY	3.500	3,078.00	3,078.000	10,773.00
01926017	001	VEGETATION BARRIER	SY	5.000	1,962.00	1,962.000	9,810.00
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	270.000	180.00	163.006	44,011.62
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	450.000	172.00	26.000	11,700.00
01926063	001	PLANT BED PREP (TYPE I)	SY	3.500	17,773.00	17,773.000	62,205.50
01926064	001	PLANT BED PREP (TYPE II)	SY	1.500	5,320.00	5,320.000	7,980.00
01926065	001	PLANT BED PREP (TYPE III)	SY	8.000	2,183.00	2,183.000	17,464.00
01926066	001	PLANT BED PREP (TYPE IV)	SY	1.500	1,808.00	1,808.000	2,712.00
01926072	001	PLANT MATERIAL (7-GAL)	EA	70.000	882.00	308.000	21,560.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	2,190.00	125.000	750.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,190.00	125.000	125.00
07316011	000	BROADCAST APPLICATION	AC	0.010	10,984.00	10,984.000	54.92
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.500	24,237.00	18,870.000	9,435.00
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.300	25,550.00	20,100.000	6,030.00
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	110.000	59.00	59.000	6,490.00
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	13,500.000	9.00	8.500	114,750.00
61856002	002	TMA (STATIONARY)	DAY	700.000	45.00	36.000	25,200.00

TOTAL ITEM EARNINGS TO DATE

\$1,225,353.79