



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **050801381**  
 PROJECT: **C 508-1-381**  
 CONTRACT: **05213031**  
 AWARD AMOUNT: **\$655,025.00**  
 PROJECTED AMOUNT: **\$655,028.00**  
 ADJ. PROJECTED AMOUNT: **\$655,028.00**  
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **12/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE  |
|---------------------------|---------------------|---------------------|--|
| ITEM EARNINGS             | \$725,960.00        | \$725,960.00        | \$0.00   |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00   |
| NON-PARTICIPATING         | \$725,960.00        | \$725,960.00        | \$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   |
|                           | <hr/> <hr/>         | <hr/> <hr/>         | <div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div> |
| <b>PAID TO CONTRACTOR</b> | <b>\$725,960.00</b> | <b>\$725,960.00</b> |  |

**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: 12/01/2021  
TIME CHARGES BEGIN: 07/10/2021  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 44  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 33              | 0            | 33            |
| SATURDAY        |              | 5             |
| SUNDAY          |              | 5             |
| VEG MAINTENANCE |              | 23            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 508-1-381 CONTROL 050801381  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0090                     | 01006013  | 000    | PREP ROW (TREE) (2" TO 12" DIA)        | EA   | 500.000     | 18.000       | 0.000           | 18.00            | 9,000.00            |
| 0095                     | 01936002  | 000    | PLANT MAINTENANCE                      | CYC  | 9,500.000   | 6.000        | 0.000           | 2.50             | 23,750.00           |
| 0100                     | 05006001  | 000    | MOBILIZATION                           | LS   | 30,000.000  | 1.000        | 0.000           | 0.90             | 27,000.00           |
| 0105                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,000.000   | 3.000        | 0.000           | 3.00             | 3,000.00            |
| 0120                     | 07516011  | 000    | PRUNING                                | CYC  | 120,000.000 | 1.000        | 0.000           | 1.00             | 120,000.00          |
| 0125                     | 10226003  | 000    | LANDSCAPE TREATMENT(TY 3)              | EA   | 385,000.000 | 1.000        | 0.000           | 0.95             | 364,210.00          |
| 0130                     | 10226004  | 000    | LANDSCAPE TREATMENT(TY 4)              | EA   | 30,000.000  | 1.000        | 0.000           | 1.00             | 30,000.00           |
| 0135                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 1,000.000   | 10.000       | 0.000           | 10.00            | 10,000.00           |
| 0140                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 1,000.000   | 10.000       | 0.000           | 139.00           | 139,000.00          |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | <b>\$725,960.00</b> |

PROJECT C 508-1-381 CONTROL 050801381  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0110                     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")                                  | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0115                     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)                                       | LF   | 0.250      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0200                     | 96026001  |        | PAYMENT ADJUSTMENT-POS  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0210                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>(LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0215                     | 96066051  |        | FORCE ACCT-SOIL AND GNDWTR MGT PLAN                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0220                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0225                     | 96066054  |        | PARTNERING  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0230                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0235                     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION                                | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0240                     | 96066058  |        | SPECIAL DEDUCTION   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0245                     | 96066059  |        | BOND EXPENSE SUP NEGOTIATED CONTRACTS                                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0250                     | 96096001  |        | DISPUTE SETTLEMENT  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0255                     | 96096002  |        | DBE GOAL SHORTFALL  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0260                     | 96096003  |        | SBE GOAL SHORTFALL  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0265                     | 96106001  |        | ON THE JOB TRAINING   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0270                     | 96016001  |        | MATERIAL ON HAND  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0205     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$725,960.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 01006013                           | 000    | PREP ROW (TREE) (2" TO 12" DIA)        | EA   | 500.000     | 18.00        | 18.000           | 9,000.00            |
| 01936002                           | 000    | PLANT MAINTENANCE                      | CYC  | 9,500.000   | 6.00         | 2.500            | 23,750.00           |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 30,000.000  | 1.00         | 0.900            | 27,000.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,000.000   | 3.00         | 3.000            | 3,000.00            |
| 07516011                           | 000    | PRUNING                                | CYC  | 120,000.000 | 1.00         | 1.000            | 120,000.00          |
| 10226003                           | 000    | LANDSCAPE TREATMENT(TY 3)              | EA   | 385,000.000 | 1.00         | 0.946            | 364,210.00          |
| 10226004                           | 000    | LANDSCAPE TREATMENT(TY 4)              | EA   | 30,000.000  | 1.00         | 1.000            | 30,000.00           |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 1,000.000   | 10.00        | 10.000           | 10,000.00           |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                 | DAY  | 1,000.000   | 10.00        | 139.000          | 139,000.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$725,960.00</b> |