



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **630536001**
 PROJECT: **RMC - 630536001**
 CONTRACT: **10164016**
 AWARD AMOUNT: **\$379,493.94**
 PROJECTED AMOUNT: **\$399,493.94**
 ADJ. PROJECTED AMOUNT: **\$463,205.59**
 CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2017** to **04/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.24**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2016**
 AWARD DATE: **10/27/2016**
 NOTICE TO PROCEED DATE: **11/21/2016**
 WORK BEGIN DATE: **12/20/2016**
 ACCEPTED DATE: **03/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$472,962.55	\$472,962.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$472,962.55	\$472,962.55	\$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	\$472,962.55	\$472,962.55	\$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

<u>WORK BEGIN DATE:</u>	12/20/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/26/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	45	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/31/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630536001 CONTROL 630536001
 CATEGORY 001 DESCRIPTION CLEARING TREES AND BRUSH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006001	000	PREPARING ROW	AC	3,949.000	72.490	15.850	90.14	355,962.86
0060	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.190	49,837.000	0.000	49,837.00	9,469.03
0065	05006001	000	MOBILIZATION	LS	19,455.900	1.000	0.000	1.00	19,455.90
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0075	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.290	500.000	0.000	265.00	4,051.85
0080	05066025	003	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	12.110	4,250.000	0.000	6,281.00	76,062.91
0085	05066032	003	BLADING WORK (EROSION & SEDMT CONT)	HR	89.000	41.500	0.000	60.00	5,340.00
0086	05526003		WIRE FENCE (TY C)	LF	7.000	0.000	160.000	160.00	1,120.00

CO#2

Category Subtotal \$472,962.55

PROJECT RMC - 630536001 CONTROL 630536001
 CATEGORY 001 DESCRIPTION CLEARING TREES AND BRUSH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$472,962.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	3,949.000	72.49	90.140	355,962.86
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.190	49,837.00	49,837.000	9,469.03
05006001	000	MOBILIZATION	LS	19,455.900	1.00	1.000	19,455.90
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.290	500.00	265.000	4,051.85
05066025	003	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	12.110	4,250.00	6,281.000	76,062.91
05066032	003	BLADING WORK (EROSION & SEDMT CONT)	HR	89.000	41.50	60.000	5,340.00
05526003		WIRE FENCE (TY C)	LF	7.000	0.00	160.000	1,120.00
TOTAL ITEM EARNINGS TO DATE							\$472,962.55