



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642774001**
 PROJECT: **RMC - 642774001**
 CONTRACT: **02231201**
 AWARD AMOUNT: **\$110,572.00**
 PROJECTED AMOUNT: **\$110,572.00**
 ADJ. PROJECTED AMOUNT: **\$110,572.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **SH 87**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.15**
 % TIME USED: **28.22**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2023**
 AWARD DATE: **02/10/2023**
 NOTICE TO PROCEED DATE: **03/22/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,235.00	\$27,631.00	\$4,604.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,235.00	\$27,631.00	\$4,604.00
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	\$32,235.00	\$27,631.00	\$4,604.00

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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 206
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642774001 CONTROL 642774001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	10006001	000	LANDSCAPE MAINTENANCE	MO	4,600.000	1.000	\$4,600.00
0100	10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	1.000	4.000	\$4.00

Total Bid Quantity	QTY Paid To Date
24.00	7.00
62.00	26.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,604.00

CONTRACT LINE ITEMS

PROJECT RMC - 642774001 CONTROL 642774001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	4.00	4.00
0065	10006001	000	LANDSCAPE MAINTENANCE	MO	4,600.000	24.000	0.000	7.00	32,200.00
0070	10006004	000	FLOWER BED MAINTENANCE	CYC	1.000	48.000	0.000	3.00	3.00
0090	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	1.000	4.000	0.000	1.00	1.00
0095	10006010	000	IRRIGATION SYSTEM MAINTENANCE	CYC	1.000	24.000	0.000	1.00	1.00
0100	10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	1.000	62.000	0.000	26.00	26.00
Category Subtotal									\$32,235.00

PROJECT RMC - 642774001 CONTROL 642774001
 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 (\$)
0075	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	1.000	4.000	0.000	0.000	0.00
0080	10006007	000	MULCHING	CYC	1.000	2.000	0.000	0.000	0.00
0085	10006008	000	FERTILIZATION	CYC	1.000	4.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$32,235.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	4.000	4.00
10006001	000	LANDSCAPE MAINTENANCE	MO	4,600.000	24.00	7.000	32,200.00
10006004	000	FLOWER BED MAINTENANCE	CYC	1.000	48.00	3.000	3.00
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	1.000	4.00	1.000	1.00
10006010	000	IRRIGATION SYSTEM MAINTENANCE	CYC	1.000	24.00	1.000	1.00
10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	1.000	62.00	26.000	26.00
TOTAL ITEM EARNINGS TO DATE							\$32,235.00