



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001709105**
 PROJECT: **NH 1902(205)**
 CONTRACT: **07193032**
 AWARD AMOUNT: **\$641,593.00**
 PROJECTED AMOUNT: **\$641,593.00**
 ADJ. PROJECTED AMOUNT: **\$645,398.76**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **11/18/2019**
 ACCEPTED DATE: **07/03/2023**
 PHYSICAL WORK COMPLETION DATE: **07/03/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$645,620.76	\$642,770.76	\$2,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$645,620.76	\$642,770.76	\$2,850.00
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	\$645,620.76	\$642,770.76	\$2,850.00

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>	11/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/14/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	75	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/03/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	AWAITING FINAL DOCUMENTATION
08/09/2023		1	AWAITING FINAL DOCUMENTATION
08/10/2023		1	AWAITING FINAL DOCUMENTATION
08/11/2023		1	AWAITING FINAL DOCUMENTATION
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	AWAITING FINAL DOCUMENTATION
08/15/2023		1	AWAITING FINAL DOCUMENTATION
08/16/2023		1	AWAITING FINAL DOCUMENTATION
08/17/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
		AWAITING FINAL DOCU 12
		OTHER - SEE RMRKS 1
		SATURDAY 2
		SUNDAY 2

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(205)

CONTROL 001709105

CATEGORY 001

DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	95,000.000	0.030	\$2,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,850.00

CONTRACT LINE ITEMS

PROJECT NH 1902(205) CONTROL 001709105
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01616012	000	GENERAL USE COMPOST	CY	3.000	1,604.000	0.000	1,604.00	4,812.00
0065	01706001	000	IRRIGATION SYSTEM	LS	100,000.000	1.000	0.000	1.00	100,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	600.000	0.000	600.00	18,000.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	1,335.000	0.000	1,186.00	148,250.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	220.000	0.000	280.00	63,000.00
0085	01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	87.000	0.000	100.95	40,380.00
0090	01926013	000	MULCH	SY	3.000	14,431.000	0.000	14,431.00	43,293.00
0095	01926016	000	PLANT BED PREPARATION	SY	2.000	14,431.000	0.000	14,440.00	28,880.00
0100	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	6.000	0.000	6.00	2,400.00
0105	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	18.000	0.000	18.00	7,200.00
0110	01936001	000	PLANT MAINTENANCE	MO	1,500.000	36.000	0.000	36.00	54,000.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.000	0.000	36.00	18,000.00
0116	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,805.760	0.000	1.000	1.00	3,805.76
UCO ITEM 1 Meter Boxes Damage Repair Paid by LS									
0120	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0130	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	100.000	0.000	75.00	600.00
Category Subtotal									\$645,620.76

PROJECT NH 1902(205) CONTROL 001709105
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0140	61856002	000	TMA (STATIONARY)	DAY	1.000	50.000	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
DO NOT PAY TO THIS ITEM									
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 001709105

ESTIMATE 0049

CONTRACTOR'S ESTIMATE PACKAGE

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0230 96066057

FORCE ACCOUNT-COMMER LAB USE DEDUCTION

DOL

-1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$645,620.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	3.000	1,604.00	1,604.000	4,812.00
01706001	000	IRRIGATION SYSTEM	LS	100,000.000	1.00	1.000	100,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	600.00	600.000	18,000.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	1,335.00	1,186.000	148,250.00
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01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	87.00	100.950	40,380.00
01926013	000	MULCH	SY	3.000	14,431.00	14,431.000	43,293.00
01926016	000	PLANT BED PREPARATION	SY	2.000	14,431.00	14,440.000	28,880.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	6.00	6.000	2,400.00
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	18.00	18.000	7,200.00
01936001	000	PLANT MAINTENANCE	MO	1,500.000	36.00	36.000	54,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.00	36.000	18,000.00
05006001	000	MOBILIZATION	LS	95,000.000	1.00	1.000	95,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	100.00	75.000	600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,805.760	0.00	1.000	3,805.76
		UCO ITEM 1 Meter Boxes Damage Repair Paid by LS					

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