



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **005515082**
 PROJECT: **F 2B24(408)**
 CONTRACT: **08243041**
 AWARD AMOUNT: **\$1,013,078.00**
 PROJECTED AMOUNT: **\$1,013,078.00**
 ADJ. PROJECTED AMOUNT: **\$1,013,078.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.30**
 % TIME USED: **5.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **12/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,000.00	\$0.00	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,000.00	\$0.00	\$3,000.00
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	\$3,000.00	\$0.00	\$3,000.00

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>	12/02/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	6	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024	1		
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024		1	TIME SUSPENDED
12/11/2024		1	TIME SUSPENDED
12/12/2024		1	TIME SUSPENDED
12/13/2024		1	TIME SUSPENDED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TIME SUSPENDED
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	TIME SUSPENDED
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	6	24
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(408) CONTROL 005515082
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
8.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT F 2B24(408) CONTROL 005515082
 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 \$
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	1.00	3,000.00
Category Subtotal									\$3,000.00

PROJECT F 2B24(408) CONTROL 005515082
 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	01006001	000	PREPARING ROW	AC	5,000.000	0.990	0.000	0.000	0.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	16.000	0.000	0.000	0.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	27.000	0.000	0.000	0.00
0075	01046040	000	REMOVING CONC (PAVERS)	SY	30.000	4,043.000	0.000	0.000	0.00
0080	01616012	000	GENERAL USE COMPOST	CY	50.000	802.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	30.000	168.000	0.000	0.000	0.00
0090	01706001	000	IRRIGATION SYSTEM	LS	100,000.000	1.000	0.000	0.000	0.00
0095	01926012	000	MULCH	CY	50.000	245.000	0.000	0.000	0.00
0100	01926016	000	PLANT BED PREPARATION	SY	3.000	4,815.000	0.000	0.000	0.00
0105	01926017	000	VEGETATION BARRIER	SY	5.000	1,892.000	0.000	0.000	0.00
0110	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	500.000	38.000	0.000	0.000	0.00
0115	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	800.000	9.000	0.000	0.000	0.00
0120	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	15.000	8,382.000	0.000	0.000	0.00
0125	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	30.000	1,053.000	0.000	0.000	0.00
0130	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	10.000	560.000	0.000	0.000	0.00
0135	01926097	000	CONC LNDSKP EDG (12 IN WIDTH)	LF	25.000	2,375.000	0.000	0.000	0.00
0140	01926100	000	VEGETATION BARRIER (TREE ROOT)	SY	100.000	144.000	0.000	0.000	0.00
0145	01936001	000	PLANT MAINTENANCE	MO	2,000.000	3.000	0.000	0.000	0.00
0150	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	3.000	0.000	0.000	0.00
0155	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.000	0.00
0165	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	317.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	317.000	0.000	0.000	0.00
0175	05066044	002	SANDBAGS FOR EROSION CONTROL (8")	LF	1.000	41.000	0.000	0.000	0.00
0180	05286003	000	COLORED TEXTURED CONC (8")	SY	75.000	1,260.000	0.000	0.000	0.00
0185	05286008	000	COLORED TEXTURED CONC (5")	SY	60.000	481.000	0.000	0.000	0.00
0190	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	60.000	900.000	0.000	0.000	0.00
0195	10046001	000	TREE PROTECTION	EA	300.000	26.000	0.000	0.000	0.00
0200	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	100.000	84.000	0.000	0.000	0.00
0205	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	125.000	126.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.000	0.000	0.000	0.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	300.000	240.000	0.000	0.000	0.00
0245	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0255	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,000.000	0.000	0.000	0.00
------	----------	-----	------------------------	-----	--------	------------	-------	-------	------

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0300	96066056	000	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 \$3,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	1.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$3,000.00