



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **009105079**
 PROJECT: **C 91-5-79**
 CONTRACT: **06223040**
 AWARD AMOUNT: **\$369,688.40**
 PROJECTED AMOUNT: **\$469,488.40**
 ADJ. PROJECTED AMOUNT: **\$469,488.40**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SH 289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.02**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **02/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,394.14	\$345,921.64	\$4,472.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,394.14	\$345,921.64	\$4,472.50
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	\$350,394.14	\$345,921.64	\$4,472.50

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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/08/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 91-5-79 CONTROL 009105079
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01616022	000	GENERAL USE COMPOST (4")	SY	5.000	724.500	\$3,622.50	1,422.00	931.50
0095	01926012	000	MULCH	CY	50.000	-1.000	-\$50.00	119.00	119.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,472.50		

CONTRACT LINE ITEMS

PROJECT C 91-5-79 CONTROL 009105079
 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	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	12.000	4,380.000	0.000	4,380.00	52,560.00
0065	01616022	000	GENERAL USE COMPOST (4")	SY	5.000	1,422.000	0.000	931.50	4,657.50
0070	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.600	36,784.000	0.000	32,652.73	19,591.64
0085	01706001	000	IRRIGATION SYSTEM	LS	150,000.000	1.000	0.000	1.00	150,000.00
0090	01926007	000	PLANT MATERIAL (45-GAL)	EA	450.000	88.000	0.000	91.00	40,950.00
0095	01926012	000	MULCH	CY	50.000	119.000	0.000	119.00	5,950.00
0100	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	82.000	0.000	72.00	10,800.00
0105	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	30.000	0.000	30.00	7,500.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,150.000	0.000	1,150.00	3,450.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,150.000	0.000	1,150.00	1,150.00
0130	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	395.000	0.000	395.00	3,950.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	395.000	0.000	395.00	395.00
0140	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	261.000	0.000	261.00	10,440.00
								Category Subtotal	\$350,394.14

PROJECT C 91-5-79 CONTROL 009105079
 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	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.010	12,100.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	3,192.000	0.000	0.000	0.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0153	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0154	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1,000.000	0.000	0.000	0.00
0155	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$350,394.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	12.000	4,380.00	4,380.000	52,560.00
01616022	000	GENERAL USE COMPOST (4")	SY	5.000	1,422.00	931.500	4,657.50
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.600	36,784.00	32,652.730	19,591.64
01706001	000	IRRIGATION SYSTEM	LS	150,000.000	1.00	1.000	150,000.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	450.000	88.00	91.000	40,950.00
01926012	000	MULCH	CY	50.000	119.00	119.000	5,950.00
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	82.00	72.000	10,800.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	30.00	30.000	7,500.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,150.00	1,150.000	3,450.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,150.00	1,150.000	1,150.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	395.00	395.000	3,950.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	395.00	395.000	395.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	261.00	261.000	10,440.00
TOTAL ITEM EARNINGS TO DATE							\$350,394.14