



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **015202071**
 PROJECT: **C 152-2-71**
 CONTRACT: **04243036**
 AWARD AMOUNT: **\$323,325.00**
 PROJECTED AMOUNT: **\$331,528.00**
 ADJ. PROJECTED AMOUNT: **\$331,528.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.42**
 % TIME USED: **36.27**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **07/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$173,787.00 | \$136,037.00 | \$37,750.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$173,787.00 | \$136,037.00 | \$37,750.00 |
| 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 |
| | \$173,787.00 | \$136,037.00 | \$37,750.00 |
| PAID TO CONTRACTOR | \$173,787.00 | \$136,037.00 | |

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> | 07/10/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 06/07/2024 | <u>LIQ DAMAGE RATE:</u> | \$618.00 | | |
| <u>BID DAYS:</u> | 102 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 102 | | PER DAY | \$618.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 37 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | | |

| <u>DAILY BREAKDOWN</u> | | | | <u>PERIOD SUMMARY</u> | | |
|------------------------|--------------|---------------|--|-----------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 09/26/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | 30 | 5 | 25 |
| 09/27/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 09/28/2024 | | 1 | SATURDAY | OTHER - SEE RMRKS | | 17 |
| 09/29/2024 | | 1 | SUNDAY | SATURDAY | | 4 |
| 09/30/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | SUNDAY | | 4 |
| 10/01/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/02/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/03/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/04/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/05/2024 | | 1 | SATURDAY | | | |
| 10/06/2024 | | 1 | SUNDAY | | | |
| 10/07/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/08/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/09/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/10/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/11/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/12/2024 | | 1 | SATURDAY | | | |
| 10/13/2024 | | 1 | SUNDAY | | | |
| 10/14/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/15/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/16/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/17/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/18/2024 | | 1 | TIME SUSPENSION - TS-002 WAITING FOR PLANTING SEASON | | | |
| 10/19/2024 | | 1 | SATURDAY | | | |
| 10/20/2024 | | 1 | SUNDAY | | | |
| 10/21/2024 | 1 | | | | | |
| 10/22/2024 | 1 | | | | | |
| 10/23/2024 | 1 | | | | | |
| 10/24/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT C 152-2-71 CONTROL 015202071
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 20,000.000 | 0.500 | \$10,000.00 | 1.00 | 0.50 |
| 0115 | 04596001 | 000 | GABIONS (GALV) | CY | 3,000.000 | 8.250 | \$24,750.00 | 14.00 | 8.25 |
| 0125 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 1.000 | \$3,000.00 | 5.00 | 4.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$37,750.00 | | |

CONTRACT LINE ITEMS

PROJECT C 152-2-71 CONTROL 015202071
 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 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 20.000 | 30.000 | 0.000 | 32.00 | 640.00 |
| 0065 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 20.000 | 119.000 | 0.000 | 119.00 | 2,380.00 |
| 0070 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 20,000.000 | 1.000 | 0.000 | 0.50 | 10,000.00 |
| 0110 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 800.000 | 6.000 | 0.000 | 5.75 | 4,600.00 |
| 0115 | 04596001 | 000 | GABIONS (GALV) | CY | 3,000.000 | 14.000 | 0.000 | 8.25 | 24,750.00 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.000 | 0.000 | 0.90 | 27,000.00 |
| 0125 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 5.000 | 0.000 | 4.00 | 12,000.00 |
| 0130 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 100.000 | 0.000 | 100.00 | 500.00 |
| 0140 | 05286001 | 000 | COLORED TEXTURED CONC (4") | SY | 300.000 | 200.000 | 0.000 | 196.07 | 58,821.00 |
| 0145 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 50.000 | 30.000 | 0.000 | 55.00 | 2,750.00 |
| 0150 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 125.000 | 139.000 | 0.000 | 145.24 | 18,155.00 |
| 0155 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0160 | 06186014 | 000 | CONDT (PVC) (SCH 40) (3/4") | LF | 3.000 | 225.000 | 0.000 | 397.00 | 1,191.00 |
| 0165 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 10.000 | 50.000 | 0.000 | 50.00 | 500.00 |
| 0170 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 50.000 | 110.000 | 0.000 | 110.00 | 5,500.00 |
| | | | | | | | | Category Subtotal | \$173,787.00 |

PROJECT C 152-2-71 CONTROL 015202071
 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 | 01926002 | 000 | PLANT MATERIAL (1-GAL) | EA | 20.000 | 103.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 40.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01926012 | 000 | MULCH | CY | 100.000 | 6.500 | 0.000 | 0.000 | 0.00 |
| 0090 | 01926014 | 000 | PLANT SOIL MIX | CY | 100.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01926025 | 000 | PLANT MATERIAL (45 GAL) (TREE) | EA | 450.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01936001 | 000 | PLANT MAINTENANCE | MO | 1,500.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 500.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06206005 | 000 | ELEC CONDR (NO.10) BARE | LF | 5.000 | 455.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06206006 | 000 | ELEC CONDR (NO.10) INSULATED | LF | 3.000 | 2,320.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06246001 | 000 | GROUND BOX TY A (122311) | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06286116 | 000 | ELC SRV TY D 120/240 060(NS)AL(E)SP(O) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 10026002 | 000 | LANDSCAPE AMENITY (TY 1) | EA | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 10026003 | 000 | LANDSCAPE AMENITY (TY 2) | EA | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 40996001 | 000 | ORNAMENTAL STEEL FENCE | LF | 300.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| CATEGORY | | 002 | | DESCRIPTION | FORCE ACCOUNT | Category Subtotal | | | | 0.00 |
|--------------------------|-----------|--------|--|-------------|---------------|-------------------|-----------------|------------------|-------------|------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
| 0400 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,200.000 | 0.000 | 0.000 | 0.00 | |
| 0405 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0410 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0415 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0420 | 96066070 | | FORCE ACCT-ELEC SERV AND SIGNAL EQUIP | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0425 | 96066071 | | FORCE ACCT-IRRIGATION SERVICE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| Category Subtotal | | | | | | | | | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT \$173,787.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 20.000 | 30.00 | 32.000 | 640.00 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 20.000 | 119.00 | 119.000 | 2,380.00 |
| 01706001 | 000 | IRRIGATION SYSTEM | LS | 20,000.000 | 1.00 | 0.500 | 10,000.00 |
| 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 800.000 | 6.00 | 5.750 | 4,600.00 |
| 04596001 | 000 | GABIONS (GALV) | CY | 3,000.000 | 14.00 | 8.250 | 24,750.00 |
| 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.00 | 0.900 | 27,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 5.00 | 4.000 | 12,000.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 100.00 | 100.000 | 500.00 |
| 05286001 | 000 | COLORED TEXTURED CONC (4") | SY | 300.000 | 200.00 | 196.070 | 58,821.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 50.000 | 30.00 | 55.000 | 2,750.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 125.000 | 139.00 | 145.240 | 18,155.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 06186014 | 000 | CONDT (PVC) (SCH 40) (3/4") | LF | 3.000 | 225.00 | 397.000 | 1,191.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 10.000 | 50.00 | 50.000 | 500.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 50.000 | 110.00 | 110.000 | 5,500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$173,787.00 |