



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **091007079**  
 PROJECT: **NH 2020(494)**  
 CONTRACT: **01203221**  
 AWARD AMOUNT: **\$298,628.50**  
 PROJECTED AMOUNT: **\$301,627.50**  
 ADJ. PROJECTED AMOUNT: **\$301,627.50**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.22**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/20/2020**  
 WORK BEGIN DATE: **04/06/2020**  
 ACCEPTED DATE: **10/06/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,222.50	\$290,222.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,222.50	\$290,222.50	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$290,222.50</b>	<b>\$290,222.50</b>	<b>\$0.00</b>

**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: 04/06/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 61  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 61  
DAYS CHARGED TO DATE: 61  
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
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 2020(494) CONTROL 091007079  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	52.000	0.000	264.00	7,920.00
0065	01616018	000	COMPOST MANUF TOPSOIL	CY	40.000	233.000	0.000	60.00	2,400.00
0070	01626002	000	BLOCK SODDING	SY	10.000	300.000	0.000	300.00	3,000.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,527.000	0.000	1,527.00	763.50
0085	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	7,000.000	1.000	0.000	1.00	7,000.00
0090	01706007	000	IRRIGATION SYSTEM LOCATION B	LS	7,000.000	1.000	0.000	1.00	7,000.00
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	55.000	0.000	55.00	1,925.00
0100	01926014	000	PLANT SOIL MIX	CY	40.000	34.000	0.000	34.00	1,360.00
0105	01926015	000	LANDSCAPE EDGE	LF	20.000	559.000	0.000	558.00	11,160.00
0110	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	25.000	0.000	26.00	10,400.00
0115	01936001	000	PLANT MAINTENANCE	MO	500.000	4.000	0.000	4.00	2,000.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	4.000	0.000	4.00	2,000.00
0125	04236015	000	RETAINING WALL (SPECIAL)	SF	100.000	337.000	0.000	337.00	33,700.00
0130	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	290.000	0.000	299.00	1,495.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	290.000	0.000	299.00	299.00
0150	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	290.000	0.000	290.00	2,900.00
0155	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	66.000	0.000	66.00	3,960.00
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	290.000	0.000	290.00	1,450.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	580.000	0.000	580.00	2,900.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	1.000	0.000	1.00	1,000.00
0175	06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0180	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.000	745.000	0.000	745.00	1,490.00
0185	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0190	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0195	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0200	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	500.000	10.000	0.000	10.00	5,000.00
0205	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	200.000	3.000	0.000	3.00	600.00
								<b>Category Subtotal</b>	<b>\$290,222.50</b>

PROJECT NH 2020(494) CONTROL 091007079  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	20.000	64.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$290,222.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	52.00	264.000	7,920.00
01616018	000	COMPOST MANUF TOPSOIL	CY	40.000	233.00	60.000	2,400.00
01626002	000	BLOCK SODDING	SY	10.000	300.00	300.000	3,000.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,527.00	1,527.000	763.50
01706006	000	IRRIGATION SYSTEM LOCATION A	LS	7,000.000	1.00	1.000	7,000.00
01706007	000	IRRIGATION SYSTEM LOCATION B	LS	7,000.000	1.00	1.000	7,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	55.00	55.000	1,925.00
01926014	000	PLANT SOIL MIX	CY	40.000	34.00	34.000	1,360.00
01926015	000	LANDSCAPE EDGE	LF	20.000	559.00	558.000	11,160.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	25.00	26.000	10,400.00
01936001	000	PLANT MAINTENANCE	MO	500.000	4.00	4.000	2,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	4.00	4.000	2,000.00
04236015	000	RETAINING WALL (SPECIAL)	SF	100.000	337.00	337.000	33,700.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	290.00	299.000	1,495.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	290.00	299.000	299.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	10.000	290.00	290.000	2,900.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	66.00	66.000	3,960.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	290.00	290.000	1,450.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	580.00	580.000	2,900.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	1.00	1.000	1,000.00
06286115	000	ELC SRV TY D 120/240 060(NS)AL(E)PS(U)	EA	7,500.000	1.00	1.000	7,500.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.000	745.00	745.000	1,490.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	75,000.000	1.00	1.000	75,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	55,000.000	1.00	1.000	55,000.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	2,000.000	4.00	4.000	8,000.00
10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	500.000	10.00	10.000	5,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	200.000	3.00	3.000	600.00

TOTAL ITEM EARNINGS TO DATE

**\$290,222.50**