



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091309116**
 PROJECT: **STP 2022(392)TAPS**
 CONTRACT: **09223023**
 AWARD AMOUNT: **\$664,041.50**
 PROJECTED AMOUNT: **\$666,046.50**
 ADJ. PROJECTED AMOUNT: **\$666,046.50**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.66**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **03/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$583,843.50	\$574,199.50	\$9,644.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$583,843.50	\$574,199.50	\$9,644.00
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	\$583,843.50	\$574,199.50	\$9,644.00

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

WORK BEGIN DATE: 03/21/2023
TIME CHARGES BEGIN: 01/04/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING PUNCHLIST
09/27/2023		1	CORRECTIVE WORK
09/28/2023		1	CORRECTIVE WORK
09/29/2023		1	CORRECTIVE WORK
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	CORRECTIVE WORK
10/03/2023		1	CORRECTIVE WORK
10/04/2023		1	CORRECTIVE WORK
10/05/2023		1	CORRECTIVE WORK
10/06/2023		1	CORRECTIVE WORK
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	CORRECTIVE WORK
10/10/2023		1	CORRECTIVE WORK
10/11/2023		1	CORRECTIVE WORK
10/12/2023		1	CORRECTIVE WORK
10/13/2023		1	CORRECTIVE WORK
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	CORRECTIVE WORK
10/17/2023		1	CORRECTIVE WORK
10/18/2023		1	CORRECTIVE WORK
10/19/2023		1	CORRECTIVE WORK
10/20/2023		1	CORRECTIVE WORK
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	CORRECTIVE WORK
10/24/2023		1	CORRECTIVE WORK
10/25/2023		1	CORRECTIVE WORK

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(392)TAPS CONTROL 091309116
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	12.800	\$256.00	495.00	495.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	-3.500	-\$35.00	307.00	307.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	8.00	8.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	23.000	\$23.00	65.00	23.00
0210	61856002	002	TMA (STATIONARY)	DAY	400.000	11.000	\$4,400.00	5.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,644.00		

CONTRACT LINE ITEMS

PROJECT STP 2022(392)TAPS CONTROL 091309116
 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	01046001	000	REMOVING CONC (PAV)	SY	20.000	101.000	0.000	101.00	2,020.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	495.000	0.000	495.00	9,900.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	307.000	0.000	307.00	3,070.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	20.000	190.000	0.000	163.50	3,270.00
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	219.900	0.000	61.90	4,642.50
0100	03606016	000	CONC PVMT (JOINTED - CPCD) (6")	SY	190.000	33.000	0.000	34.00	6,460.00
0105	04646001	001	RC PIPE (CL III)(12 IN)	LF	100.000	12.000	0.000	12.00	1,200.00
0110	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	65.000	0.000	23.00	115.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	65.000	0.000	23.00	23.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	430.000	0.000	326.00	326.00
0135	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	8.000	430.000	0.000	326.00	2,608.00
0140	05296007	000	CONC CURB & GUTTER (TY I)	LF	35.000	11.000	0.000	11.00	385.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	104.000	0.000	113.00	4,520.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	100.000	793.000	0.000	776.30	77,630.00
0155	05316002	000	CONC SIDEWALKS (5")	SY	100.000	3,616.000	0.000	3,336.50	333,650.00
0160	05316018	000	CURB RAMPS (TY 1)	SY	140.000	54.700	0.000	48.20	6,748.00
0165	05316019	000	CURB RAMPS (TY 2)	SY	140.000	45.000	0.000	19.30	2,702.00
0170	05316022	000	CURB RAMPS (TY 5)	SY	140.000	69.400	0.000	71.10	9,954.00
0175	05316024	000	CURB RAMPS (TY 7)	SY	140.000	30.000	0.000	20.20	2,828.00
0180	05316027	000	CURB RAMPS (TY 10)	SY	140.000	29.000	0.000	19.80	2,772.00
0185	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	7.000	0.000	6.00	1,500.00
0190	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	11.000	0.000	9.00	4,500.00
0195	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	20.000	673.000	0.000	611.00	12,220.00
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	70.000	0.000	66.00	660.00
0205	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	10.000	74.000	0.000	74.00	740.00
0210	61856002	002	TMA (STATIONARY)	DAY	400.000	5.000	0.000	11.00	4,400.00

Category Subtotal \$583,843.50

PROJECT STP 2022(392)TAPS CONTROL 091309116
 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 (\$)
0080	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	50.000	30.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	6.000	3,800.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	60.000	0.000	0.000	0.00
0211	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0212	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0214	96106001		ON THE JOB TRAINING	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 (\$)		
0216	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00		
0217	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00		
0218	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00		
0219	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00		
0221	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00		
										Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$583,843.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	101.00	101.000	2,020.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	495.00	495.000	9,900.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	307.00	307.000	3,070.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	20.000	190.00	163.500	3,270.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	219.90	61.900	4,642.50
03606016	000	CONC PVMT (JOINTED - CPCD) (6")	SY	190.000	33.00	34.000	6,460.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	100.000	12.00	12.000	1,200.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	65.00	23.000	115.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	65.00	23.000	23.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	430.00	326.000	326.00
05066045	005	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	8.000	430.00	326.000	2,608.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	35.000	11.00	11.000	385.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	104.00	113.000	4,520.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	793.00	776.300	77,630.00
05316002	000	CONC SIDEWALKS (5")	SY	100.000	3,616.00	3,336.500	333,650.00
05316018	000	CURB RAMPS (TY 1)	SY	140.000	54.70	48.200	6,748.00
05316019	000	CURB RAMPS (TY 2)	SY	140.000	45.00	19.300	2,702.00
05316022	000	CURB RAMPS (TY 5)	SY	140.000	69.40	71.100	9,954.00
05316024	000	CURB RAMPS (TY 7)	SY	140.000	30.00	20.200	2,828.00
05316027	000	CURB RAMPS (TY 10)	SY	140.000	29.00	19.800	2,772.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	7.00	6.000	1,500.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	11.00	9.000	4,500.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	20.000	673.00	611.000	12,220.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	70.00	66.000	660.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	10.000	74.00	74.000	740.00
61856002	002	TMA (STATIONARY)	DAY	400.000	5.00	11.000	4,400.00
TOTAL ITEM EARNINGS TO DATE							\$583,843.50