



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091433087**
 PROJECT: **STP 2021(834)TAPS**
 CONTRACT: **06223236**
 AWARD AMOUNT: **\$796,568.35**
 PROJECTED AMOUNT: **\$808,719.35**
 ADJ. PROJECTED AMOUNT: **\$811,034.17**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **06/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$789,359.02	\$780,252.02	\$9,107.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$789,359.02	\$780,252.02	\$9,107.00
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	\$789,359.02	\$780,252.02	\$9,107.00

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: 08/08/2022
TIME CHARGES BEGIN: 08/05/2022
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 90
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(834)TAPS CONTROL 091433087
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	7,607.000	\$7,607.00
0145	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
7,780.70	7,607.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,107.00

CONTRACT LINE ITEMS

PROJECT STP 2021(834)TAPS CONTROL 091433087
 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	01006002	000	PREPARING ROW	STA	1,000.000	44.180	0.000	44.18	44,180.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	27.000	0.000	27.00	540.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	37.000	0.000	37.00	740.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	137.000	0.000	178.21	3,564.20
0080	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	458.300	0.000	458.30	9,166.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	38.000	0.000	38.00	1,140.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	7,780.700	0.000	7,607.00	7,607.00
0105	02476043	003	FL BS (CMP IN PLC)(TY A GR 3)(FNAL POS)	CY	50.000	67.000	0.000	67.00	3,350.00
0110	04006005	000	CEM STABIL BKFL	CY	150.000	25.200	0.000	25.20	3,780.00
0115	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	72.000	0.000	72.00	18,000.00
0120	04206013	000	CL C CONC (ABUT)	CY	1,200.000	18.300	0.000	18.30	21,960.00
0125	04226015	000	APPROACH SLAB	CY	800.000	5.600	0.000	5.60	4,480.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	3.000	0.000	3.11	1,555.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	83.300	0.000	83.30	12,495.00
0140	04506052	001	RAIL (HANDRAIL)(TY F)	LF	300.000	92.000	0.000	107.50	32,250.00
0145	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	7.00	7,000.00
0155	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	111.000	0.000	111.00	3,330.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	111.000	0.000	111.00	1,110.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,569.000	0.000	4,588.00	22,940.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,569.000	0.000	4,588.00	4,588.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	331.000	0.000	331.00	2,648.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	331.000	0.000	331.00	331.00
0195	05296002	000	CONC CURB (TY II)	LF	15.000	10.000	0.000	10.00	150.00
0200	05296014	000	CONC CURB (MOD) (TYPE I)	LF	50.000	1,851.000	0.000	1,851.00	92,550.00
0205	05316002	000	CONC SIDEWALKS (5")	SY	75.000	2,072.000	0.000	2,129.63	159,722.25
0210	05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	3.000	0.000	3.00	5,700.00
0215	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	3.000	0.000	2.00	4,000.00
0220	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0225	05316036	000	CURB RAMPS (TY 2)(MOD)	EA	2,000.000	1.000	0.000	3.00	6,000.00
0230	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	140.000	0.000	111.00	2,220.00
0240	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	219.000	0.000	322.00	644.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	1,100.000	0.000	1,100.00	17,600.00
0250	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	23.000	0.000	23.00	2,300.00
0255	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	23.000	0.000	23.00	4,600.00
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,503.000	0.000	10,503.00	2,625.75
0265	06666437	007	PAVEMENT SEALER (SOLID GREEN BLOCK)	SF	1.000	144.000	0.000	144.00	144.00
0270	06686128	000	PREFAB PAV MRK TY C (GRN)(SLD)(BLOCK)	SF	20.000	144.000	0.000	144.00	2,880.00
0275	06786048	000	PAV SURF PREP FOR MRK (SOLID BLOCK)	SF	1.000	144.000	0.000	144.00	144.00
0280	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0285	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.000	965.000	0.000	965.00	1,930.00
0290	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	242.000	0.000	920.00	3,680.00
0295	06876001	000	PED POLE ASSEMBLY	EA	2,600.000	2.000	0.000	2.00	5,200.00
0300	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	2,400.000	1.000	0.000	1.00	2,400.00

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 \$
0305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0310	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0316	10026026		LANDSCAPE AMENITY (BENCH) CO 1 Landscape Amenity (Bench)	EA	3,314.820	0.000	1.000	1.00	3,314.82
0320	10046001	000	TREE PROTECTION	EA	500.000	189.000	0.000	189.00	94,500.00
0325	30976001	000	DECOMPOSED GRANITE	TON	50.000	73.000	0.000	73.00	3,650.00
0330	41966003	000	PREFAB PED STL TRUSS BRG SPAN (35 FT)	EA	95,000.000	1.000	0.000	1.00	95,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	150.000	24.000	0.000	73.00	10,950.00
Category Subtotal									\$789,359.02

PROJECT STP 2021(834)TAPS CONTROL 091433087

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 (\$)
0095	01626002	000	BLOCK SODDING	SY	2.000	7,780.700	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	124.500	0.000	0.000	0.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	234.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	234.000	0.000	0.000	0.00
0235	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	300.000	2.000	0.000	0.000	0.00
0315	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	1,000.000	1.000	-1.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	24.000	0.000	0.000	0.00
0345	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0350	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$789,359.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	44.18	44.180	44,180.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	27.00	27.000	540.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	37.00	37.000	740.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	137.00	178.210	3,564.20
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	458.30	458.300	9,166.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	38.00	38.000	1,140.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	7,780.70	7,607.000	7,607.00
02476043	003	FL BS (CMP IN PLC)(TY A GR 3)(FNAL POS)	CY	50.000	67.00	67.000	3,350.00
04006005	000	CEM STABIL BKFL	CY	150.000	25.20	25.200	3,780.00
04166003	000	DRILL SHAFT (30 IN)	LF	250.000	72.00	72.000	18,000.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	18.30	18.300	21,960.00
04226015	000	APPROACH SLAB	CY	800.000	5.60	5.600	4,480.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	3.00	3.110	1,555.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	83.30	83.300	12,495.00
04506052	001	RAIL (HANDRAIL)(TY F)	LF	300.000	92.00	107.500	32,250.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	7.000	7,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	111.00	111.000	3,330.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	111.00	111.000	1,110.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,569.00	4,588.000	22,940.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,569.00	4,588.000	4,588.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	331.00	331.000	2,648.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	331.00	331.000	331.00
05296002	000	CONC CURB (TY II)	LF	15.000	10.00	10.000	150.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	50.000	1,851.00	1,851.000	92,550.00
05316002	000	CONC SIDEWALKS (5")	SY	75.000	2,072.00	2,129.630	159,722.25
05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	3.00	3.000	5,700.00
05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	3.00	2.000	4,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	1.00	1.000	2,000.00
05316036	000	CURB RAMPS (TY 2)(MOD)	EA	2,000.000	1.00	3.000	6,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	140.00	111.000	2,220.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	219.00	322.000	644.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	1,100.00	1,100.000	17,600.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	100.000	23.00	23.000	2,300.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	23.00	23.000	4,600.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,503.00	10,503.000	2,625.75
06666437	007	PAVEMENT SEALER (SOLID GREEN BLOCK)	SF	1.000	144.00	144.000	144.00
06686128	000	PREFAB PAV MRK TY C (GRN)(SLD)(BLOCK)	SF	20.000	144.00	144.000	2,880.00
06786048	000	PAV SURF PREP FOR MRK (SOLID BLOCK)	SF	1.000	144.00	144.000	144.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	2.00	2.000	2,000.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.000	965.00	965.000	1,930.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.000	242.00	920.000	3,680.00
06876001	000	PED POLE ASSEMBLY	EA	2,600.000	2.00	2.000	5,200.00

CONTRACT ID	091433087	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				
06876003	000	RELOCATE PED POLE ASSEMBLY		EA	2,400.000	1.00	1.000	2,400.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	1,100.000	2.00	2.000	2,200.00
10026002	000	LANDSCAPE AMENITY (TY 1)		EA	1,500.000	3.00	3.000	4,500.00
10026026	000	LANDSCAPE AMENITY (BENCH)		EA	1,000.000	0.00	0.000	0.00
10026026		LANDSCAPE AMENITY (BENCH)		EA	3,314.820	0.00	1.000	3,314.82
		CO 1 Landscape Amenity (Bench)						
10046001	000	TREE PROTECTION		EA	500.000	189.00	189.000	94,500.00
30976001	000	DECOMPOSED GRANITE		TON	50.000	73.00	73.000	3,650.00
41966003	000	PREFAB PED STL TRUSS BRG SPAN (35 FT)		EA	95,000.000	1.00	1.000	95,000.00
61856002	002	TMA (STATIONARY)		DAY	150.000	24.00	73.000	10,950.00

TOTAL ITEM EARNINGS TO DATE

\$789,359.02