



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091418111**
 PROJECT: **BR 2B20(289)**
 CONTRACT: **06223030**
 AWARD AMOUNT: **\$964,123.30**
 PROJECTED AMOUNT: **\$981,374.30**
 ADJ. PROJECTED AMOUNT: **\$898,974.30**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **08/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$841,628.33	\$841,628.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$841,628.33	\$841,628.33	\$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
PAID TO CONTRACTOR	\$841,628.33	\$841,628.33	\$0.00

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: 01/30/2023
TIME CHARGES BEGIN: 08/05/2022
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 87
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
09/27/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2B20(289) CONTROL 091418111
 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	5,000.000	3.400	0.000	3.40	17,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	151.000	0.000	151.00	3,020.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	152.000	0.000	152.00	4,560.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	93.000	0.000	93.00	2,790.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,702.000	0.000	333.00	666.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	389.000	0.000	352.00	17.60
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	778.000	0.000	352.00	1,760.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	164.000	0.000	95.22	7,617.60
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	22.000	0.000	31.28	18,768.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,999.000	1.000	0.000	1.00	19,999.00
0125	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.49	33,950.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	42.000	0.000	53.00	2,120.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	42.000	0.000	53.00	530.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	611.000	0.000	430.00	2,150.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	611.000	0.000	430.00	430.00
0155	05086001	000	CONSTRUCTING DETOURS	SY	80.000	200.000	0.000	200.00	16,000.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	400.000	0.000	245.00	7,350.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	4.000	0.000	4.00	2,400.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	1.00	200.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
0195	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	150.000	128.000	0.000	132.02	19,803.00

Category Subtotal \$191,131.20

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0290501 [COMMUNITYCENTER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	160.000	53.000	0.000	77.50	12,400.00
0255	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	216.000	0.000	210.00	42,000.00
0260	04206013	000	CL C CONC (ABUT)	CY	1,200.000	18.600	0.000	18.60	22,320.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00
0270	04226015	000	APPROACH SLAB	CY	800.000	38.600	0.000	38.60	30,880.00
0275	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	220.000	247.500	0.000	247.50	54,450.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	152.000	0.000	156.41	25,025.60
0285	04506018	001	RAIL (TY T631)	LF	200.000	124.000	0.000	124.00	24,800.00
0290	04546004	000	ARMOR JOINT (SEALED)	LF	140.000	44.000	0.000	44.00	6,160.00

Category Subtotal \$244,035.60

PROJECT BR 2B20(285) CONTROL 091418112
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0450	01006002	000	PREPARING ROW	STA	5,000.000	3.240	0.000	3.24	16,200.00
0455	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	65.000	0.000	65.00	1,300.00
0460	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	395.000	0.000	395.00	11,850.00
0465	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	169.000	0.000	169.00	5,070.00
0470	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,702.000	0.000	124.00	248.00
0475	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	389.000	0.000	457.00	22.85
0490	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	778.000	0.000	457.00	2,285.00
0495	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	165.000	0.000	103.16	8,252.80
0500	02756001	000	CEMENT	TON	220.000	16.000	0.000	8.80	1,936.00
0505	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	624.000	0.000	618.94	1,237.88
0510	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	30.000	0.000	29.68	17,808.00
0515	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,999.000	1.000	0.000	1.00	19,999.00
0520	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.48	33,880.00
0525	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0530	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	42.000	0.000	27.00	1,080.00
0535	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	42.000	0.000	27.00	270.00
0540	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	542.000	0.000	545.00	2,725.00
0545	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	542.000	0.000	545.00	545.00
0550	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	390.000	0.000	313.00	9,390.00
0560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	3.00	10,800.00
0565	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.000	0.000	2.00	400.00
0575	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0580	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
								Category Subtotal	\$162,099.53

CATEGORY 002			DESCRIPTION	BRIDGE: 140110AA0197501 [YOUNGRD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04006005	000	CEM STABIL BKFL	CY	160.000	53.000	0.000	77.50	12,400.00
0640	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	240.000	0.000	240.00	48,000.00
0645	04206013	000	CL C CONC (ABUT)	CY	1,200.000	18.600	0.000	18.60	22,320.00
0650	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00
0655	04226015	000	APPROACH SLAB	CY	800.000	38.600	0.000	38.60	30,880.00
0660	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	220.000	247.500	0.000	247.50	54,450.00
0665	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	156.000	0.000	120.95	19,352.00
0670	04506018	001	RAIL (TY T631)	LF	200.000	124.000	0.000	124.00	24,800.00
0675	04546004	000	ARMOR JOINT (SEALED)	LF	140.000	44.000	0.000	44.00	6,160.00
								Category Subtotal	\$244,362.00

PROJECT BR 2B20(289) CONTROL 091418111

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 (\$)
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	778.000	0.000	0.000	0.00

0095	01686001	000	VEGETATIVE WATERING	MG	8.000	20.000	0.000	0.000	0.00
0115	04506018	001	RAIL (TY T631)	LF	200.000	100.000	-100.000	0.000	0.00
0165	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	0.000	0.00
0200	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	380.000	0.000	0.000	0.00
0205	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	380.000	0.000	0.000	0.00
0210	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	190.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0290501 [COMMUNITYCENTER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	120.000	240.000	-240.000	0.000	0.00
0295	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0300	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	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

Category Subtotal 0.00

PROJECT BR 2B20(285) CONTROL 091418112

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 (\$)
0480	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	778.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	8.000	20.000	0.000	0.000	0.00
0555	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0197501 [YOUNGRD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	120.000	280.000	-280.000	0.000	0.00
0680	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0685	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$841,628.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	6.64	6.640	33,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	216.00	216.000	4,320.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	547.00	547.000	16,410.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	262.00	262.000	7,860.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	3,404.00	457.000	914.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	778.00	809.000	40.45
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	1,556.00	809.000	4,045.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	329.00	198.380	15,870.40
02756001	000	CEMENT	TON	220.000	16.00	8.800	1,936.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.000	624.00	618.940	1,237.88
04006005	000	CEM STABIL BKFL	CY	160.000	106.00	155.000	24,800.00
04166002	000	DRILL SHAFT (24 IN)	LF	200.000	456.00	450.000	90,000.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	37.20	37.200	44,640.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,600.00	2,600.000	52,000.00
04226015	000	APPROACH SLAB	CY	800.000	77.20	77.200	61,760.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	220.000	495.00	495.000	108,900.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	308.00	277.360	44,377.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	52.00	60.960	36,576.00
04506018	001	RAIL (TY T631)	LF	200.000	248.00	248.000	49,600.00
04546004	000	ARMOR JOINT (SEALED)	LF	140.000	88.00	88.000	12,320.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,999.000	2.00	2.000	39,998.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.969	67,830.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	84.00	80.000	3,200.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	84.00	80.000	800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,153.00	975.000	4,875.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,153.00	975.000	975.00
05086001	000	CONSTRUCTING DETOURS	SY	80.000	200.00	200.000	16,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	790.00	558.000	16,740.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	8.00	7.000	25,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.00	6.000	3,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.00	3.000	600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	12.00	12.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	24.00	24.000	840.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	150.000	128.00	132.020	19,803.00

TOTAL ITEM EARNINGS TO DATE

\$841,628.33