



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **091512591**
 PROJECT: **NH 1702(678)**
 CONTRACT: **08173010**
 AWARD AMOUNT: **\$510,193.00**
 PROJECTED AMOUNT: **\$510,193.00**
 ADJ. PROJECTED AMOUNT: **\$512,957.65**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0056**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/14/2017**
 WORK BEGIN DATE: **01/02/2018**
 ACCEPTED DATE: **02/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,397.75	\$507,597.75	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,397.75	\$507,597.75	\$1,800.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$509,397.75	\$507,597.75	\$1,800.00

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: 01/02/2018
TIME CHARGES BEGIN: 10/14/2017
BID DAYS: 95
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 95
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
04/01/2022		1	AWAITING FINAL DOCUMENTATION
04/02/2022		1	SATURDAY
04/03/2022		1	SUNDAY
04/04/2022		1	AWAITING FINAL DOCUMENTATION
04/05/2022		1	AWAITING FINAL DOCUMENTATION
04/06/2022		1	Files delivered to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(678)

CONTROL 091512591

CATEGORY 001

DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT NH 1702(678) CONTROL 091512591
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	400.000	29.000	0.000	29.00	11,600.00
0065	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.000	0.000	1.00	50,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	25.000	4,196.000	0.000	4,196.00	104,900.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	110.000	400.000	0.000	400.00	44,000.00
0080	01926013	000	MULCH	SY	3.000	13,181.000	0.000	13,299.25	39,897.75
0085	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	500.000	12.000	0.000	12.00	6,000.00
0090	01936001	000	PLANT MAINTENANCE	MO	2,000.000	30.000	0.000	30.00	60,000.00
0095	01936002	000	PLANT MAINTENANCE	CYC	5,000.000	11.000	0.000	11.00	55,000.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	30.000	0.000	30.00	60,000.00
0115	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
Category Subtotal									\$509,397.75

PROJECT NH 1702(678) CONTROL 091512591
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	30.000	5.000	0.000	0.000	0.00
0110	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	200.000	5.000	0.000	0.000	0.00
0225	96086001		UNIQUE CHANGE ORDER ITEM 1 Transguide locates to be paid by LS per invoice cost.	DOL	1.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96086002		UNIQUE CHANGE ORDER ITEM 2 Transguide locates to be paid by LS per invoice cost.	DOL	131.650	0.000	21.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$509,397.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	400.000	29.00	29.000	11,600.00
01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.00	1.000	50,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	25.000	4,196.00	4,196.000	104,900.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	110.000	400.00	400.000	44,000.00
01926013	000	MULCH	SY	3.000	13,181.00	13,299.250	39,897.75
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	500.000	12.00	12.000	6,000.00
01936001	000	PLANT MAINTENANCE	MO	2,000.000	30.00	30.000	60,000.00
01936002	000	PLANT MAINTENANCE	CYC	5,000.000	11.00	11.000	55,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	30.00	30.000	60,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
TOTAL ITEM EARNINGS TO DATE							\$509,397.75