



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **091518024**  
 PROJECT: **BR 2007(141)**  
 CONTRACT: **02193029**  
 AWARD AMOUNT: **\$572,306.50**  
 PROJECTED AMOUNT: **\$572,306.50**  
 ADJ. PROJECTED AMOUNT: **\$573,057.41**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2021** to **03/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/18/2019**  
 WORK BEGIN DATE: **04/17/2019**  
 ACCEPTED DATE: **02/10/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$607,929.79	\$602,929.79	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$607,929.79	\$602,929.79	\$5,000.00
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/> <hr/>	<hr/> <hr/>	<b>\$5,000.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$607,929.79</b>	<b>\$602,929.79</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**

<u>WORK BEGIN DATE:</u>	<b>04/17/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/17/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>72</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>19</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>91</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>91</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/01/2021		1	AWAITING AE ACCEPTANCE
02/02/2021		1	AWAITING AE ACCEPTANCE
02/03/2021		1	AWAITING AE ACCEPTANCE
02/04/2021		1	AWAITING AE ACCEPTANCE
02/05/2021		1	AWAITING AE ACCEPTANCE
02/06/2021		1	SATURDAY
02/07/2021		1	SUNDAY
02/08/2021		1	AWAITING AE ACCEPTANCE
02/09/2021		1	AWAITING AE ACCEPTANCE
02/10/2021		1	WORK COMPL & ACCEP
02/11/2021		1	AWAITING FINAL DOCUMENTATION
02/12/2021		1	AWAITING FINAL DOCUMENTATION
02/13/2021		1	SATURDAY
02/14/2021		1	SUNDAY
02/15/2021		1	AWAITING FINAL DOCUMENTATION
02/16/2021		1	AWAITING FINAL DOCUMENTATION
02/17/2021		1	AWAITING FINAL DOCUMENTATION
02/18/2021		1	AWAITING FINAL DOCUMENTATION
02/19/2021		1	AWAITING FINAL DOCUMENTATION
02/20/2021		1	SATURDAY
02/21/2021		1	SUNDAY
02/22/2021		1	Files submitted to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		7
		7
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2007(141)

CONTROL 091518024

CATEGORY 001

DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,000.00**

CONTRACT LINE ITEMS

PROJECT BR 2007(141) CONTROL 091518024  
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

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	3,500.000	3.800	0.000	3.80	13,300.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	4.000	0.000	5.00	4,000.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,600.000	1.000	0.000	3.00	4,800.00
0075	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	15.000	628.000	0.000	628.00	9,420.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	201.000	0.000	201.00	3,015.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	38.000	0.000	38.00	570.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.000	18.000	0.000	18.00	126.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	267.000	0.000	282.00	564.00
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	267.000	0.000	282.00	98.70
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	10.000	15.000	0.000	15.00	150.00
0125	02166001	000	PROOF ROLLING	HR	100.000	2.000	0.000	2.00	200.00
0146	03406034		D-GR HMA(SQ) TY-C PG64-22	TON	95.570	0.000	187.830	196.04	18,735.54
0155	04226015	000	APPROACH SLAB	CY	500.000	38.500	1.500	40.00	20,000.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	16.000	0.000	14.00	8,400.00
0165	04596001	000	GABIONS (GALV)	CY	275.000	373.000	0.000	354.10	97,377.50
0170	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	95.000	0.000	342.00	34,200.00
0175	04966017	000	REMOV STR (ABUTMENT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0180	04966034	000	REMOV STR (BENT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0195	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	23.000	0.000	25.00	1,250.00
0200	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	23.000	0.000	23.00	230.00
0215	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	555.000	0.000	583.00	1,749.00
0220	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	555.000	0.000	555.00	416.25
0225	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	399.000	0.000	350.00	1,400.00
0230	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	399.000	0.000	350.00	350.00
0235	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	175.000	0.000	175.00	4,375.00
0240	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0245	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0250	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0255	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	1.00	250.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0265	05526003	000	WIRE FENCE (TY C)	LF	14.000	240.000	0.000	380.00	5,320.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	8.000	0.000	10.00	4,000.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0280	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0285	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	14.000	0.000	14.00	280.00
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	14.000	0.000	14.00	280.00
0295	40666001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	20,000.000	1.000	0.000	1.00	20,000.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.000	0.000	66.00	13,200.00

Category Subtotal \$387,576.99

CATEGORY 002 DESCRIPTION BUCK CREEK BRIDGE

CATEGORY 002			DESCRIPTION	BUCK CREEK BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04006005	000	CEM STABIL BKFL	CY	150.000	58.000	0.000	58.00	8,700.00
0360	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	402.000	0.000	406.50	60,975.00
0365	04206013	000	CL C CONC (ABUT)	CY	800.000	33.600	0.000	33.60	26,880.00
0370	04226001	000	REINF CONC SLAB	SF	18.000	2,080.000	0.000	2,080.00	37,440.00
0375	04256036	000	PRESTR CONC GIRDER (TX34)	LF	150.000	318.000	0.000	318.00	47,700.00
0380	04506006	000	RAIL (TY T223)	LF	150.000	196.000	0.000	196.00	29,400.00
0385	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	52.000	0.000	52.00	4,680.00
<b>Category Subtotal</b>									<b>\$215,775.00</b>

CATEGORY 003			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 \$
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,577.80	4,577.80
<b>Category Subtotal</b>									<b>\$4,577.80</b>

PROJECT BR 2007(141) CONTROL 091518024

CATEGORY 001			DESCRIPTION	ROADWAY-RURAL					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.350	134.000	0.000	0.000	0.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	134.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	20.000	6.400	0.000	0.000	0.00
0130	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	100.000	152.000	-152.000	0.000	0.00
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	171.000	-171.000	0.000	0.00
0140	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	8.000	-8.000	0.000	0.00
0145	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	5.000	219.000	-219.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	126.000	0.000	0.000	0.00
0205	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.000	0.000	0.000	0.00
0210	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	0.000	0.00
0251	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002			DESCRIPTION	BUCK CREEK BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0361	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF	DOL	172.500	1.000	0.000	0.000	0.00
0362	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by LF	DOL	187.500	1.000	0.000	0.000	0.00

CATEGORY		003		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			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 (\$)	
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,360.000	0.000	0.000	0.00	
			DO NOT PAY TO THIS ITEM							
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00	
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0430	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<b>0.00</b>		

TOTAL ITEM EARNINGS THIS CONTRACT **\$607,929.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	3.80	3.800	13,300.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	4.00	5.000	4,000.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,600.000	1.00	3.000	4,800.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	15.000	628.00	628.000	9,420.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	201.00	201.000	3,015.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	38.00	38.000	570.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.000	18.00	18.000	126.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	267.00	282.000	564.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	267.00	282.000	98.70
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	10.000	15.00	15.000	150.00
02166001	000	PROOF ROLLING	HR	100.000	2.00	2.000	200.00
03406034		D-GR HMA(SQ) TY-C PG64-22	TON	95.570	0.00	196.040	18,735.54
04006005	000	CEM STABIL BKFL	CY	150.000	58.00	58.000	8,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	402.00	406.500	60,975.00
04206013	000	CL C CONC (ABUT)	CY	800.000	33.60	33.600	26,880.00
04226001	000	REINF CONC SLAB	SF	18.000	2,080.00	2,080.000	37,440.00
04226015	000	APPROACH SLAB	CY	500.000	38.50	40.000	20,000.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	150.000	318.00	318.000	47,700.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	16.00	14.000	8,400.00
04506006	000	RAIL (TY T223)	LF	150.000	196.00	196.000	29,400.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	52.00	52.000	4,680.00
04596001	000	GABIONS (GALV)	CY	275.000	373.00	354.100	97,377.50
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	95.00	342.000	34,200.00
04966017	000	REMOV STR (ABUTMENT)	EA	5,000.000	2.00	2.000	10,000.00
04966034	000	REMOV STR (BENT)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	5.000	37,500.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	23.00	25.000	1,250.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	23.00	23.000	230.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	555.00	583.000	1,749.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	555.00	555.000	416.25
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	399.00	350.000	1,400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	399.00	350.000	350.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	175.00	175.000	4,375.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	2.00	2.000	2,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.00	2.000	2,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.00	1.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05526003	000	WIRE FENCE (TY C)	LF	14.000	240.00	380.000	5,320.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	8.00	10.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.00	6.000	120.00

06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	14.00	14.000	280.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	14.00	14.000	280.00
40666001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	20,000.000	1.00	1.000	20,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.00	66.000	13,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,577.800	4,577.80

TOTAL ITEM EARNINGS TO DATE

**\$607,929.79**