



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092000147**
 PROJECT: **F 2022(030)**
 CONTRACT: **10213210**
 AWARD AMOUNT: **\$653,473.00**
 PROJECTED AMOUNT: **\$653,473.00**
 ADJ. PROJECTED AMOUNT: **\$653,473.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **05/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$635,156.85	\$631,256.85	\$3,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$635,156.85	\$631,256.85	\$3,900.00
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	\$635,156.85	\$631,256.85	\$3,900.00

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

<u>WORK BEGIN DATE:</u>	12/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	98	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	98	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	63	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/21/2023	1	1	Final Estimate-3% MOB paid

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(030)

CONTROL 092000147

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,900.00

CONTRACT LINE ITEMS

PROJECT F 2022(030) CONTROL 092000147
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	5,000.000	5.170	0.000	5.14	25,700.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	250.000	0.000	314.31	6,286.20
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,802.000	0.000	2,808.00	8,424.00
0075	01626002	000	BLOCK SODDING	SY	5.000	5,399.000	0.000	2,708.00	13,540.00
0085	01686001	000	VEGETATIVE WATERING	MG	30.000	201.000	0.000	30.00	900.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	555.000	0.000	561.00	2,805.00
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	438.000	0.000	438.00	13,140.00
0100	01926012	000	MULCH	CY	50.000	810.000	0.000	837.73	41,886.65
0105	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	30.000	47.000	0.000	47.00	1,410.00
0110	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	120.000	881.000	0.000	882.00	105,840.00
0115	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	857.000	0.000	859.00	214,750.00
0120	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	330.000	26.000	0.000	27.00	8,910.00
0125	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	420.000	18.000	0.000	18.00	7,560.00
0130	01936001	000	PLANT MAINTENANCE	MO	3,000.000	9.000	0.000	9.00	27,000.00
0150	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0160	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	500.000	0.000	500.00	3,000.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	500.000	0.000	500.00	5.00
Category Subtotal									\$635,156.85

PROJECT F 2022(030) CONTROL 092000147
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	555.000	0.000	0.000	0.00
0135	01936006	000	VEGETATIVE WATERING	MG	1.000	2,402.000	0.000	0.000	0.00
0140	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	1.000	50.000	0.000	0.000	0.00
0145	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	25.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	220.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	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

\$635,156.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,000.000	5.17	5.140	25,700.00
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	250.00	314.310	6,286.20
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,802.00	2,808.000	8,424.00
01626002	000	BLOCK SODDING	SY	5.000	5,399.00	2,708.000	13,540.00
01686001	000	VEGETATIVE WATERING	MG	30.000	201.00	30.000	900.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	555.00	561.000	2,805.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	438.00	438.000	13,140.00
01926012	000	MULCH	CY	50.000	810.00	837.733	41,886.65
01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	30.000	47.00	47.000	1,410.00
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	120.000	881.00	882.000	105,840.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	857.00	859.000	214,750.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	330.000	26.00	27.000	8,910.00
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	420.000	18.00	18.000	7,560.00
01936001	000	PLANT MAINTENANCE	MO	3,000.000	9.00	9.000	27,000.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	500.00	500.000	3,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	500.00	500.000	5.00
TOTAL ITEM EARNINGS TO DATE							\$635,156.85