



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **092223009**
 PROJECT: **STP 2017(030)TAPS**
 CONTRACT: **01173208**
 AWARD AMOUNT: **\$1,157,974.50**
 PROJECTED AMOUNT: **\$1,157,975.50**
 ADJ. PROJECTED AMOUNT: **\$1,216,917.30**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Laredo**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/13/2018** to **09/27/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **04/10/2017**
 ACCEPTED DATE: **08/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,152,416.74	\$1,152,416.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,152,416.74	\$1,152,416.74	\$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	\$1,152,416.74	\$1,152,416.74	\$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

<u>WORK BEGIN DATE:</u>	04/10/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	156	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2017(030)TAPS CONTROL 092223009
 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 \$
0055	01002004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	846.150	0.000	1.000	1.00	846.15
0060	01046001	000	REMOVING CONC (PAV)	SY	15.000	617.000	-278.800	338.20	5,073.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	915.000	49.000	964.00	14,460.00
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	90.000	-80.000	10.00	100.00
0075	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	50.000	1.000	0.000	1.00	50.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	3,329.000	0.000	3,329.00	49,935.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	238.000	-118.000	120.00	3,000.00
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	24.000	0.000	13.00	2,600.00
0105	04506047	000	RAIL (HANDRAIL)(TY A)	LF	150.000	133.000	28.000	161.00	24,150.00
0111	04646032		RC PIPE (ARCH)(CL III)(DES 3)	LF	400.000	0.000	24.000	24.00	9,600.00
0115	04676580	000	SET (REMOV & REINSTALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0120	04716004	000	FRAME & COVER	EA	200.000	87.000	0.000	87.00	17,400.00
0125	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1 RE-MOBILIZATION	DOL	4,500.000	0.000	1.000	1.00	4,500.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	2.000	8.00	40,000.00
0135	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	595.000	0.000	307.00	3,070.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	656.000	0.000	655.00	19,650.00
0145	05296026	000	CONC CURB (TY IV)	LF	15.000	5,898.000	0.000	4,606.00	69,090.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,547.000	76.000	1,676.14	117,329.94
0155	05316003	000	CONC SIDEWALKS (6")	SY	50.000	7,816.000	670.000	7,921.76	396,088.00
0160	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	15.000	2.000	14.00	28,000.00
0165	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	4.000	3.000	7.00	21,000.00
0170	05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0175	05316009	000	CURB RAMPS (TY 6)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0180	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	11.000	0.000	11.00	22,000.00
0185	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	24.000	0.000	24.00	48,000.00
0190	05316014	000	CURB RAMPS (TY 11)	EA	2,000.000	4.000	1.000	5.00	10,000.00
0195	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	100.000	67.000	0.000	82.00	8,200.00
0196	96086002		UNIQUE CHANGE ORDER ITEM 2 GATE AT HIGH SCHOOL	DOL	1,000.000	0.000	1.000	1.00	1,000.00
0200	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	67.000	0.000	82.00	410.00
0205	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	10.000	0.000	15.00	3,000.00
0210	06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	520.000	-308.250	211.75	6,352.50
0211	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) ITEM WILL BE INTRODUCED FOR INSTALLATION OF ALUMINUM SIGNS.	EA	500.000	0.000	30.000	28.00	14,000.00
0225	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	15.000	1,978.000	-108.000	1,870.00	28,050.00
0230	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	2,004.000	-941.000	1,063.00	21,260.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	271.000	-93.000	178.00	356.00
0236	06906021		REMOVAL OF TIMBER POLES	EA	846.150	0.000	1.000	1.00	846.15
0245	71186001	000	ADJ OF WTR VALVE CVRS AND VALVE STACKS	EA	500.000	6.000	0.000	6.00	3,000.00

Category Subtotal \$1,152,416.74

PROJECT STP 2017(030)TAPS CONTROL 092223009
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	2,275.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	0.010	1,000.000	0.000	0.000	0.00
0110	04646003	000	RC PIPE (CL III)(18 IN)	LF	200.000	24.000	-24.000	0.000	0.00
0215	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	500.000	2.000	2.000	0.000	0.00
0220	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	200.000	2.000	0.000	0.000	0.00
0240	61896001	000	REMOV & RELOC SOLAR PANEL & POLE STRUCT	EA	4,000.000	2.000	0.000	0.000	0.00
0250	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-3.000	1,000.000	0.000	0.000	0.00
0254	96042001		CONTRACTOR FORCE ACCOUNT 1 Safetey Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0256	96042002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,152,416.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002004		PREPARING ROW(TREE)(12" TO 24" DIA)	EA	846.150	0.00	1.000	846.15
01046001	000	REMOVING CONC (PAV)	SY	15.000	617.00	338.200	5,073.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	915.00	964.000	14,460.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	90.00	10.000	100.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	50.000	1.00	1.000	50.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	3,329.00	3,329.000	49,935.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	238.00	120.000	3,000.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	24.00	13.000	2,600.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	150.000	133.00	161.000	24,150.00
04646032		RC PIPE (ARCH)(CL III)(DES 3)	LF	400.000	0.00	24.000	9,600.00
04676580	000	SET (REMOV & REINSTALL)	EA	2,000.000	2.00	2.000	4,000.00
04716004	000	FRAME & COVER	EA	200.000	87.00	87.000	17,400.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	8.000	40,000.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	595.00	307.000	3,070.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	656.00	655.000	19,650.00
05296026	000	CONC CURB (TY IV)	LF	15.000	5,898.00	4,606.000	69,090.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,547.00	1,676.142	117,329.94
05316003	000	CONC SIDEWALKS (6")	SY	50.000	7,816.00	7,921.760	396,088.00
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	15.00	14.000	28,000.00
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	4.00	7.000	21,000.00
05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	2.00	2.000	4,000.00
05316009	000	CURB RAMPS (TY 6)	EA	2,000.000	1.00	1.000	2,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	11.00	11.000	22,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	24.00	24.000	48,000.00
05316014	000	CURB RAMPS (TY 11)	EA	2,000.000	4.00	5.000	10,000.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	100.000	67.00	82.000	8,200.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	67.00	82.000	410.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	10.00	15.000	3,000.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	520.00	211.750	6,352.50
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	0.00	28.000	14,000.00
		ITEM WILL BE INTRODUCED FOR INSTALLATION OF ALUMINUM SIGNS.					
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	15.000	1,978.00	1,870.000	28,050.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	2,004.00	1,063.000	21,260.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	271.00	178.000	356.00
06906021		REMOVAL OF TIMBER POLES	EA	846.150	0.00	1.000	846.15
71186001	000	ADJ OF WTR VALVE CVRS AND VALVE STACKS	EA	500.000	6.00	6.000	3,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,500.000	0.00	1.000	4,500.00
		RE-MOBILIZATION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,000.000	0.00	1.000	1,000.00
		GATE AT HIGH SCHOOL					

TOTAL ITEM EARNINGS TO DATE

\$1,152,416.74