



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092317087**
 PROJECT: **BR 2020(459)**
 CONTRACT: **05203027**
 AWARD AMOUNT: **\$591,668.00**
 PROJECTED AMOUNT: **\$617,268.00**
 ADJ. PROJECTED AMOUNT: **\$617,268.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2021** to **02/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.63**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **02/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$589,979.50	\$588,479.50	\$1,500.00
PARTICIPATING	\$471,983.60	\$470,783.60	\$1,200.00
NON-PARTICIPATING	\$117,995.90	\$117,695.90	\$300.00
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
	\$589,979.50	\$588,479.50	\$1,500.00
PAID TO CONTRACTOR			

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: 09/14/2020
TIME CHARGES BEGIN: 09/04/2020
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 70
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
02/02/2021		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(459)

CONTROL 092317087

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
0.80	0.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT BR 2020(459) CONTROL 092317087
 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	01006002	000	PREPARING ROW	STA	3,500.000	4.000	0.000	4.00	14,000.00
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	71.000	0.000	71.00	710.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	191.000	0.000	191.00	5,730.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	530.000	0.000	530.00	53.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	265.000	0.000	265.00	26.50
0100	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	120.000	177.000	0.000	177.00	21,240.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,999.000	1.000	0.000	1.00	19,999.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	544.000	0.000	632.00	3,160.00
0125	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	190.000	0.000	316.00	3,160.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0140	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0155	05526004	000	WIRE FENCE (TY D)	LF	20.000	770.000	0.000	768.00	15,360.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00
0175	05006001	000	MOBILIZATION	LS	50,000.000	0.800	0.000	0.80	40,000.00
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00

Category Subtotal \$174,878.50

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	150.000	60.000	0.000	51.60	7,740.00
0265	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	200.000	0.000	200.00	2,000.00
0270	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	204.000	0.000	204.00	61,200.00
0275	04206013	000	CL C CONC (ABUT)	CY	800.000	35.600	0.000	35.60	28,480.00
0280	04226001	000	REINF CONC SLAB	SF	18.000	2,210.000	0.000	2,210.00	39,780.00
0285	04256036	000	PRESTR CONC GIRDER (TX34)	LF	150.000	338.000	0.000	338.00	50,700.00
0290	04506006	000	RAIL (TY T223)	LF	150.000	206.000	0.000	206.00	30,900.00
0295	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	90.000	48.000	0.000	48.00	4,320.00
0300	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	144.000	0.000	144.00	14,400.00
0305	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	117.000	0.000	126.00	37,800.00
0310	04596013	000	GABION (1.5' X 3')(GALV)	CY	300.000	23.000	0.000	23.00	6,900.00

Category Subtotal \$284,220.00

PROJECT BR 2020(484) CONTROL 092323031
 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 \$
0580	01006002	000	PREPARING ROW	STA	3,500.000	2.000	0.000	2.00	7,000.00
0585	01046028	000	REMOVING CONC (MISC)	SY	30.000	65.000	0.000	65.00	1,950.00

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 \$
0590	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	300.000	0.000	300.00	30.00
0600	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	150.000	0.000	150.00	15.00
0615	05526004	000	WIRE FENCE (TY D)	LF	20.000	300.000	0.000	52.00	1,040.00
0620	05526008	000	WIRE FENCE (WATER GAP)	LF	40.000	100.000	0.000	62.00	2,480.00
0625	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	191.00	955.00
0630	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	191.00	191.00
0635	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	80.000	0.000	240.00	2,400.00
0650	05006001	000	MOBILIZATION	LS	50,000.000	0.200	0.000	0.20	10,000.00
0655	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.000	0.000	2.00	16,000.00

Category Subtotal \$42,061.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	8.000	0.000	8.00	240.00
0735	04016001	000	FLOWABLE BACKFILL	CY	220.000	12.000	0.000	9.00	1,980.00
0740	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	200.000	100.000	0.000	100.00	20,000.00
0745	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	30.000	0.000	30.00	3,000.00
0750	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	120.000	0.000	144.00	43,200.00
0755	04596013	000	GABION (1.5' X 3')(GALV)	CY	300.000	40.000	0.000	68.00	20,400.00

Category Subtotal \$88,820.00

PROJECT BR 2020(459) CONTROL 092317087

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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	265.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	24.000	0.000	0.000	0.00
0110	04976001	000	SALV MATRL (CREDIT ITEM)	LS	-1.000	1.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	544.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	190.000	0.000	0.000	0.00
0150	05526001	000	WIRE FENCE (TY A)	LF	10.000	400.000	0.000	0.000	0.00
0160	05526008	000	WIRE FENCE (WATER GAP)	LF	40.000	104.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0271	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	345.000	30.000	0.000	0.000	0.00
0272	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	375.000	10.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	<u>0.00</u>	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

PROJECT BR 2020(484) **CONTROL** 092323031

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 (\$)
0595	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	150.000	0.000	0.000	0.00
0605	01686001	000	VEGETATIVE WATERING	MG	10.000	14.000	0.000	0.000	0.00
0610	05526001	000	WIRE FENCE (TY A)	LF	10.000	400.000	0.000	0.000	0.00
0640	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0645	61856002	002	TMA (STATIONARY)	DAY	400.000	5.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$589,979.50

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	6.00	6.000	21,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,600.000	1.00	1.000	1,600.00
01046028	000	REMOVING CONC (MISC)	SY	30.000	65.00	65.000	1,950.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	71.00	71.000	710.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	199.00	199.000	5,970.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	530.00	530.000	53.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	300.00	300.000	30.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	415.00	415.000	41.50
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	120.000	177.00	177.000	21,240.00
04006005	000	CEM STABIL BKFL	CY	150.000	60.00	51.600	7,740.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	12.00	9.000	1,980.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	200.00	200.000	2,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	204.00	204.000	61,200.00
04206013	000	CL C CONC (ABUT)	CY	800.000	35.60	35.600	28,480.00
04226001	000	REINF CONC SLAB	SF	18.000	2,210.00	2,210.000	39,780.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	150.000	338.00	338.000	50,700.00
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	200.000	100.00	100.000	20,000.00
04506006	000	RAIL (TY T223)	LF	150.000	206.00	206.000	30,900.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	90.000	48.00	48.000	4,320.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	174.00	174.000	17,400.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	237.00	270.000	81,000.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	300.000	63.00	91.000	27,300.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,999.000	1.00	1.000	19,999.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.00	6.000	48,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	644.00	823.000	4,115.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.00	191.000	191.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	270.00	556.000	5,560.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.00	100.000	2,500.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	4.00	4.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
05526004	000	WIRE FENCE (TY D)	LF	20.000	1,070.00	820.000	16,400.00
05526008	000	WIRE FENCE (WATER GAP)	LF	40.000	100.00	62.000	2,480.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.00	12.000	360.00

TOTAL ITEM EARNINGS TO DATE

\$589,979.50