



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/14**

CONTRACT ID: **092325021**
 PROJECT: **NH 2013(661)**
 CONTRACT: **05133032**
 AWARD AMOUNT: **\$120,270.00**
 PROJECTED AMOUNT: **\$120,270.00**
 ADJ. PROJECTED AMOUNT: **\$120,585.70**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **Brownwood**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2013** to **12/09/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.18**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/30/2013**
 NOTICE TO PROCEED DATE: **07/24/2013**
 WORK BEGIN DATE: **08/12/2013**
 ACCEPTED DATE: **10/10/2013**
 PHYSICAL WORK COMPLETION DATE: **12/09/2013**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,625.30	\$119,325.30	\$300.00
PARTICIPATING	\$95,700.24	\$95,460.24	\$240.00
NON-PARTICIPATING	\$23,925.06	\$23,865.06	\$60.00
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	\$119,625.30	\$119,325.30	\$300.00

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>	08/12/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/09/2013	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	34		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	12/09/2013			

WORK PERFORMED THIS PERIOD

PROJECT NH 2013(661) CONTROL 092325021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05002001	011	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$300.00

CONTRACT LINE ITEMS

PROJECT NH 2013(661) CONTROL 092325021
 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 \$
0060	01102003	000	EXCAVATION (SPECIAL)	CY	10.000	76.000	0.000	76.00	760.00
0065	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	39.000	0.000	39.00	780.00
0070	01642004	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,000.000	0.120	0.000	0.12	120.00
0075	01922001	000	PLANT MATERIAL (4" CNTR)	EA	2.000	500.000	0.000	500.00	1,000.00
0080	01922002	000	PLANT MATERIAL (1-GAL)	EA	5.000	28.000	0.000	30.00	150.00
0085	01922003	000	PLANT MATERIAL (3-GAL)	EA	10.000	8.000	0.000	8.00	80.00
0090	01922004	000	PLANT MATERIAL (5-GAL)	EA	10.000	8.000	0.000	5.00	50.00
0095	02162001	000	PROOF ROLLING	HR	100.000	2.000	0.000	2.00	200.00
0100	02472056	033	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	30.000	29.000	0.000	29.00	870.00
0105	03342078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	200.000	11.500	0.000	20.00	4,000.00
0110	04002001	000	STRUCT EXCAV	CY	10.000	61.000	0.000	61.00	610.00
0115	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	50.000	0.000	50.00	50.00
0120	04162001	000	DRILL SHAFT (18 IN)	LF	200.000	24.000	0.000	24.00	4,800.00
0125	04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	70.000	632.000	4.510	636.51	44,555.70
0130	05002001	011	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0135	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0140	05292004	000	CONC CURB & GUTTER (TY II)	LF	25.000	629.000	0.000	545.00	13,625.00
0145	05312005	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0150	05312006	000	CURB RAMPS (TY 2)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0155	05312010	000	CURB RAMPS (TY 7)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0160	05312015	000	CONC SIDEWALKS (4")	SY	35.000	139.800	0.000	105.36	3,687.60
0165	05312034	000	CONC SIDEWALK (DRAIN)	LF	50.000	13.000	0.000	13.00	650.00
0170	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.000	0.000	2.00	1,000.00
0175	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	1.000	0.000	1.00	300.00
0180	06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	10.000	30.000	0.000	30.00	300.00
0185	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	20.000	174.000	0.000	198.00	3,960.00
0190	06722015	034	REFL PAV MRKR TY II-A-A	EA	200.000	6.000	0.000	5.00	1,000.00
0195	11222031	001	SANDBAGS FOR EROSION CONTROL	EA	5.000	20.000	0.000	20.00	100.00
0200	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.000	250.000	0.000	173.00	173.00
0210	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	2.000	646.000	0.000	592.00	1,184.00
0215	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	2.000	400.000	0.000	310.00	620.00
0220	21212001	000	DECORATIVE LIGHTING ASSEMBLY	EA	3,000.000	4.000	0.000	4.00	12,000.00

Category Subtotal \$119,625.30

PROJECT NH 2013(661) CONTROL 092325021
 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 (\$)
0205	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	250.000	0.000	0.000	0.00
0225	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0235	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$119,625.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01102003	000	EXCAVATION (SPECIAL)	CY	10.000	76.00	76.000	760.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	39.00	39.000	780.00
01642004	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,000.000	0.12	0.120	120.00
01922001	000	PLANT MATERIAL (4" CNTR)	EA	2.000	500.00	500.000	1,000.00
01922002	000	PLANT MATERIAL (1-GAL)	EA	5.000	28.00	30.000	150.00
01922003	000	PLANT MATERIAL (3-GAL)	EA	10.000	8.00	8.000	80.00
01922004	000	PLANT MATERIAL (5-GAL)	EA	10.000	8.00	5.000	50.00
02162001	000	PROOF ROLLING	HR	100.000	2.00	2.000	200.00
02472056	033	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	30.000	29.00	29.000	870.00
03342078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	200.000	11.50	20.000	4,000.00
04002001	000	STRUCT EXCAV	CY	10.000	61.00	61.000	610.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	50.00	50.000	50.00
04162001	000	DRILL SHAFT (18 IN)	LF	200.000	24.00	24.000	4,800.00
04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	70.000	632.00	636.510	44,555.70
05002001	011	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
05292004	000	CONC CURB & GUTTER (TY II)	LF	25.000	629.00	545.000	13,625.00
05312005	000	CURB RAMPS (TY 1)	EA	1,500.000	2.00	2.000	3,000.00
05312006	000	CURB RAMPS (TY 2)	EA	2,000.000	2.00	2.000	4,000.00
05312010	000	CURB RAMPS (TY 7)	EA	1,000.000	1.00	2.000	2,000.00
05312015	000	CONC SIDEWALKS (4")	SY	35.000	139.80	105.360	3,687.60
05312034	000	CONC SIDEWALK (DRAIN)	LF	50.000	13.00	13.000	650.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.00	2.000	1,000.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	1.00	1.000	300.00
06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	10.000	30.00	30.000	300.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	20.000	174.00	198.000	3,960.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	200.000	6.00	5.000	1,000.00
11222031	001	SANDBAGS FOR EROSION CONTROL	EA	5.000	20.00	20.000	100.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.000	250.00	173.000	173.00
21212001	000	DECORATIVE LIGHTING ASSEMBLY	EA	3,000.000	4.00	4.000	12,000.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	2.000	646.00	592.000	1,184.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	2.000	400.00	310.000	620.00

TOTAL ITEM EARNINGS TO DATE

\$119,625.30