



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643336001**  
 PROJECT: **RMC - 643336001**  
 CONTRACT: **05234223**  
 AWARD AMOUNT: **\$427,428.68**  
 PROJECTED AMOUNT: **\$430,810.69**  
 ADJ. PROJECTED AMOUNT: **\$430,810.69**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **PR0021**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.79**  
 % TIME USED: **14.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **09/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,426.11	\$97,913.54	\$73,512.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,426.11	\$97,913.54	\$73,512.57
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
<b>PAID TO CONTRACTOR</b>	<b>\$171,426.11</b>	<b>\$97,913.54</b>	<b>\$73,512.57</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**

WORK BEGIN DATE: 09/12/2023  
TIME CHARGES BEGIN: 09/12/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 26  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643336001 CONTROL 643336001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	75.000	\$3,000.00	75.00	75.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	40.000	597.830	\$23,913.20	842.00	597.83
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	130.926	\$5,237.04	405.00	130.93
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	45.140	\$11,285.00	55.10	45.14
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	2,333.333	\$9,333.33	2,758.00	2,333.33
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	79.000	\$7,900.00	79.00	79.00
0140	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.000	\$4,800.00	4.00	4.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	6.00	2.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	458.000	\$2,290.00	500.00	510.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	64.000	\$64.00	500.00	64.00
0165	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	338.000	\$1,690.00	500.00	399.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$73,512.57</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643336001 CONTROL 643336001  
 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	01006001	000	PREPARING ROW	AC	123,336.770	0.700	0.000	0.30	37,001.03
0065	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	40.000	250.000	0.000	329.25	13,170.16
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	75.000	0.000	75.00	3,000.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	40.000	842.000	0.000	597.83	23,913.20
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	405.000	0.000	130.93	5,237.04
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	55.100	0.000	45.14	11,285.00
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	2,758.000	0.000	2,333.33	9,333.33
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	79.000	0.000	79.00	7,900.00
0140	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0145	05006001	000	MOBILIZATION	LS	44,641.500	1.000	0.000	0.90	40,177.35
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	2.00	8,000.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	510.00	2,550.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	64.00	64.00
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	500.000	0.000	399.00	1,995.00
0200	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	3.000	0.000	3.00	3,000.00
								<b>Category Subtotal</b>	\$171,426.11

PROJECT RMC - 643336001 CONTROL 643336001  
 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 (\$)
0085	01346008	000	BACKFILL (TY A OR B)	CY	40.000	35.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	433.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	433.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	286.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	9.000	433.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	35.000	2.000	0.000	0.000	0.00
0115	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	262.000	0.000	0.000	0.00
0130	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	100.000	14.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0175	05296002	000	CONC CURB (TY II)	LF	35.000	105.000	0.000	0.000	0.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	80.000	80.000	0.000	0.000	0.00
0185	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	1,090.000	0.000	0.000	0.00
0190	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	800.000	2.000	0.000	0.000	0.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	430.000	0.000	0.000	0.00
0205	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	330.000	0.000	0.000	0.00
0210	30776075	000	TACK COAT	GAL	150.000	435.000	0.000	0.000	0.00
0215	50726002	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	200.000	9.000	0.000	0.000	0.00
0216	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,410.640	0.000	0.000	0.000	0.00
0217	61856002	002	TMA (STATIONARY)	DAY	500.000	0.000	0.000	0.000	0.00
0220	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

0225	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$171,426.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	123,336.770	0.70	0.300	37,001.03
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	40.000	250.00	329.254	13,170.16
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	75.00	75.000	3,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	40.000	842.00	597.830	23,913.20
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	405.00	130.926	5,237.04
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	55.10	45.140	11,285.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	2,758.00	2,333.333	9,333.33
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	79.00	79.000	7,900.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
05006001	000	MOBILIZATION	LS	44,641.500	1.00	0.900	40,177.35
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	2.000	8,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	510.000	2,550.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	64.000	64.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	500.00	399.000	1,995.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	3.00	3.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$171,426.11</b>