



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **001415080**
 PROJECT: **C 14-15-80**
 CONTRACT: **03223018**
 AWARD AMOUNT: **\$739,218.40**
 PROJECTED AMOUNT: **\$760,718.40**
 ADJ. PROJECTED AMOUNT: **\$760,718.40**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 81**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.74**
 % TIME USED: **227.10**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **08/31/2022**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **04/17/2024**
 PHYSICAL WORK COMPLETION DATE: **04/17/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$424,004.42	\$424,004.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$424,004.42	\$424,004.42	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$82,960.00)	(\$82,960.00)	\$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	\$341,044.42	\$341,044.42	\$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>	08/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	136
<u>TIME CHARGES BEGIN:</u>	10/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	136
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	107	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	243	<u>TOTAL:</u>	\$82,960.00
<u>PHYSICAL WORK COMPLETE:</u>	04/17/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	AWAITING FINAL DOCUMENTATION
06/30/2024		1	AWAITING FINAL DOCUMENTATION
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	AWAITING FINAL DOCUMENTATION
07/05/2024		1	AWAITING FINAL DOCUMENTATION
07/06/2024		1	AWAITING FINAL DOCUMENTATION
07/07/2024		1	AWAITING FINAL DOCUMENTATION
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	AWAITING FINAL DOCUMENTATION
07/11/2024		1	AWAITING FINAL DOCUMENTATION
07/12/2024		1	AWAITING FINAL DOCUMENTATION
07/13/2024		1	AWAITING FINAL DOCUMENTATION
07/14/2024		1	AWAITING FINAL DOCUMENTATION
07/15/2024		1	AWAITING FINAL DOCUMENTATION
07/16/2024		1	AWAITING FINAL DOCUMENTATION
07/17/2024		1	AWAITING FINAL DOCUMENTATION
07/18/2024		1	AWAITING FINAL DOCUMENTATION
07/19/2024		1	AWAITING FINAL DOCUMENTATION
07/20/2024		1	AWAITING FINAL DOCUMENTATION
07/21/2024		1	AWAITING FINAL DOCUMENTATION
07/22/2024		1	AWAITING FINAL DOCUMENTATION
07/23/2024		1	AWAITING FINAL DOCUMENTATION
07/24/2024		1	AWAITING FINAL DOCUMENTATION
07/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 14-15-80 CONTROL 001415080
 CATEGORY 001 DESCRIPTION ALL 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	100,000.000	0.640	0.000	0.32	32,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	1,250.000	0.000	1,250.00	50,000.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	40.000	2,541.000	0.000	1,770.50	70,820.00
0090	04016001	000	FLOWABLE BACKFILL	CY	200.000	82.000	0.000	10.00	2,000.00
0110	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	100.000	0.000	101.25	30,375.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	28.000	0.000	29.00	8,700.00
0120	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,000.000	34.000	0.000	55.34	55,341.00
0130	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	333.000	0.000	140.00	5,600.00
0135	04546008	000	HEADER TYPE EXPANSION JOINT	CF	400.000	24.000	0.000	9.34	3,736.00
0145	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	5.00	40,000.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,600.000	0.000	646.00	3,230.00
0225	07646001	000	DRAIN INLET CLEANING	EA	250.000	4.000	0.000	4.00	1,000.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	300.000	5.000	0.000	5.00	1,500.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	100.000	0.000	7.00	2,100.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	30.000	0.000	14.00	1,400.00
0260	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	53,419.42	53,419.42
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	17,783.00	17,783.00
Category Subtotal									\$424,004.42

PROJECT C 14-15-80 CONTROL 001415080
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	2,541.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	2.000	2,200.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	5.000	72.680	0.000	0.000	0.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,115.000	0.000	0.000	0.00
0100	04206007	000	CL A CONC (FLUME)	CY	1,000.000	9.000	0.000	0.000	0.00
0105	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	10.000	393.000	0.000	0.000	0.00
0125	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	161.000	0.000	0.000	0.00
0140	04546009	000	JOINT SEALANT	LF	20.000	96.000	0.000	0.000	0.00
0155	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	100.000	0.000	0.000	0.00
0160	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	100.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0170	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	225.000	0.000	0.000	0.00
0175	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	225.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,600.000	0.000	0.000	0.00
0190	05296026	000	CONC CURB (TY IV)	LF	50.000	160.000	0.000	0.000	0.00
0195	06666224	007	PAVEMENT SEALER 4"	LF	1.000	450.000	0.000	0.000	0.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	150.000	0.000	0.000	0.00

CONTRACT ID	001415080	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	150.000	0.000	0.000	0.00	
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	150.000	0.000	0.000	0.00	
0215	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	8.000	0.000	0.000	0.00	
0220	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	345.000	0.000	0.000	0.00	
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00	
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00	
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$424,004.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	100,000.000	0.64	0.320	32,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	1,250.00	1,250.000	50,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	40.000	2,541.00	1,770.500	70,820.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	82.00	10.000	2,000.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	100.00	101.250	30,375.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	28.00	29.000	8,700.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	1,000.000	34.00	55.341	55,341.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	333.00	140.000	5,600.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	400.000	24.00	9.340	3,736.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	5.000	40,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,600.00	646.000	3,230.00
07646001	000	DRAIN INLET CLEANING	EA	250.000	4.00	4.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	300.000	5.00	5.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	100.00	7.000	2,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	30.00	14.000	1,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	17,783.000	17,783.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.00	53,419.420	53,419.42
TOTAL ITEM EARNINGS TO DATE							\$424,004.42