



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **002409026**
 PROJECT: **C 24-9-26**
 CONTRACT: **05203030**
 AWARD AMOUNT: **\$428,776.00**
 PROJECTED AMOUNT: **\$428,776.00**
 ADJ. PROJECTED AMOUNT: **\$428,776.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SS 371**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.90**
 % TIME USED: **79.45**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **07/27/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,786.00	\$416,786.00	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,786.00	\$416,786.00	\$3,000.00
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	\$419,786.00	\$416,786.00	\$3,000.00

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

WORK BEGIN DATE: 07/27/2020
TIME CHARGES BEGIN: 08/06/2020
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	VEG MAINTENANCE
01/03/2024		1	VEG MAINTENANCE
01/04/2024		1	VEG MAINTENANCE
01/05/2024		1	VEG MAINTENANCE
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	VEG MAINTENANCE
01/09/2024		1	VEG MAINTENANCE
01/10/2024		1	VEG MAINTENANCE
01/11/2024		1	VEG MAINTENANCE
01/12/2024		1	VEG MAINTENANCE
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	VEG MAINTENANCE
01/17/2024		1	VEG MAINTENANCE
01/18/2024		1	VEG MAINTENANCE
01/19/2024		1	HOLIDAY
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	VEG MAINTENANCE
01/23/2024		1	VEG MAINTENANCE
01/24/2024		1	VEG MAINTENANCE
01/25/2024		1	VEG MAINTENANCE
01/26/2024		1	VEG MAINTENANCE
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	VEG MAINTENANCE
01/30/2024		1	VEG MAINTENANCE
01/31/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		3
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		20

WORK PERFORMED THIS PERIOD

PROJECT C 24-9-26 CONTROL 002409026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	01936001	000	PLANT MAINTENANCE	MO	1,500.000	1.000	\$1,500.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	1.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
36.00	36.00
36.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT C 24-9-26 CONTROL 002409026
 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	01616012	000	GENERAL USE COMPOST	CY	30.000	1,228.000	0.000	1,235.00	37,050.00
0065	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.000	0.000	1.00	50,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	248.000	0.000	248.00	7,440.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	609.000	0.000	609.00	76,125.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	61.000	0.000	61.00	13,725.00
0085	01926013	000	MULCH	SY	3.000	11,044.000	0.000	11,044.00	33,132.00
0090	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	42.000	0.000	42.00	16,800.00
0095	01936001	000	PLANT MAINTENANCE	MO	1,500.000	36.000	0.000	36.00	54,000.00
0100	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.000	0.000	250.00	250.00
0105	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	250.00	250.00
0110	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	100.000	23.000	0.000	23.00	2,300.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	36.000	0.000	36.00	54,000.00
0125	01926063	000	PLANT BED PREP (TYPE I)	SY	2.000	10,287.000	0.000	10,287.00	20,574.00
0130	01926064	000	PLANT BED PREP (TYPE II)	SY	2.000	620.000	0.000	620.00	1,240.00
0135	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.86	42,900.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
								Category Subtotal	\$419,786.00

PROJECT C 24-9-26 CONTROL 002409026
 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 (\$)
0061	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	12.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$419,786.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	30.000	1,228.00	1,235.000	37,050.00
01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.00	1.000	50,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	248.00	248.000	7,440.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	609.00	609.000	76,125.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	61.00	61.000	13,725.00
01926013	000	MULCH	SY	3.000	11,044.00	11,044.000	33,132.00
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	42.00	42.000	16,800.00
01926063	000	PLANT BED PREP (TYPE I)	SY	2.000	10,287.00	10,287.000	20,574.00
01926064	000	PLANT BED PREP (TYPE II)	SY	2.000	620.00	620.000	1,240.00
01936001	000	PLANT MAINTENANCE	MO	1,500.000	36.00	36.000	54,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	36.00	36.000	54,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.858	42,900.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.00	250.000	250.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	250.000	250.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	100.000	23.00	23.000	2,300.00
TOTAL ITEM EARNINGS TO DATE							\$419,786.00