



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **03/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **02/15/2024**
 PHYSICAL WORK COMPLETION DATE: **02/15/2024**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$426,886.00 | \$419,786.00 | \$7,100.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$426,886.00 | \$419,786.00 | \$7,100.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$7,100.00 |
| PAID TO CONTRACTOR | \$426,886.00 | \$419,786.00 | |

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> | 07/27/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/06/2020 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 73 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 73 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 58 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 02/15/2024 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------------|
| 02/01/2024 | | 1 | WORK COMPLETED |
| 02/02/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 02/06/2024 | | 1 | WORK ACCEPTED |
| 02/07/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/08/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/09/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/13/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/14/2024 | | 1 | AWAIT FINAL ACCEPT |
| 02/15/2024 | | 1 | WORK COMPL & ACCEP |
| 02/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | HOLIDAY |
| 02/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 02/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 02/22/2024 | | 1 | Project Files turned into DCO |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 22 | 0 | 22 |
| <hr/> | | |
| | | 6 |
| | | 2 |
| | | 3 |
| | | 1 |
| | | 1 |
| | | 3 |
| | | 3 |
| | | 1 |
| | | 1 |
| | | 1 |

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 |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.142 | \$7,100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,100.00

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 | 1.00 | 50,000.00 |
| 0140 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 5.000 | 0.000 | 5.00 | 10,000.00 |
| | | | | | | | | Category Subtotal | \$426,886.00 |

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

\$426,886.00

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 | 1.000 | 50,000.00 |
| 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

\$426,886.00