



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007308200**
 PROJECT: **NH 2021(012)**
 CONTRACT: **09203026**
 AWARD AMOUNT: **\$164,889.06**
 PROJECTED AMOUNT: **\$163,890.06**
 ADJ. PROJECTED AMOUNT: **\$163,890.06**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.36**
 % TIME USED: **65.71**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **11/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,639.00	\$152,889.00	\$1,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,639.00	\$152,889.00	\$1,750.00
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	\$154,639.00	\$152,889.00	\$1,750.00

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>	11/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/19/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	35	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	23	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(012) CONTROL 007308200
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01936001	000	PLANT MAINTENANCE	MO	1,000.000	1.000	\$1,000.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
36.00	35.00
36.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,750.00

CONTRACT LINE ITEMS

PROJECT NH 2021(012) CONTROL 007308200
 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	248.000	0.000	248.00	7,440.00
0065	01706001	000	IRRIGATION SYSTEM	LS	20,000.000	1.000	0.000	1.00	20,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	113.000	0.000	113.00	3,390.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	81.000	0.000	81.00	10,125.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	13.000	0.000	13.00	3,900.00
0085	01926013	000	MULCH	SY	3.000	2,366.000	0.000	2,366.00	7,098.00
0090	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	500.000	10.000	0.000	10.00	5,000.00
0095	01926063	000	PLANT BED PREP (TYPE I)	SY	2.000	2,173.000	0.000	2,173.00	4,346.00
0100	01926064	000	PLANT BED PREP (TYPE II)	SY	10.000	193.000	0.000	193.00	1,930.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.000	0.000	35.00	35,000.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	36.000	0.000	35.00	26,250.00
0115	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.66	16,500.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0125	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	766.000	0.000	766.00	7,660.00
Category Subtotal									\$154,639.00

PROJECT NH 2021(012) CONTROL 007308200
 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
0130	61856002	002	TMA (STATIONARY)	DAY	0.010	6.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	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 **\$154,639.00**

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	248.00	248.000	7,440.00
01706001	000	IRRIGATION SYSTEM	LS	20,000.000	1.00	1.000	20,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	113.00	113.000	3,390.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	81.00	81.000	10,125.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	13.00	13.000	3,900.00
01926013	000	MULCH	SY	3.000	2,366.00	2,366.000	7,098.00
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	500.000	10.00	10.000	5,000.00
01926063	000	PLANT BED PREP (TYPE I)	SY	2.000	2,173.00	2,173.000	4,346.00
01926064	000	PLANT BED PREP (TYPE II)	SY	10.000	193.00	193.000	1,930.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.00	35.000	35,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	36.00	35.000	26,250.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.660	16,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	766.00	766.000	7,660.00
TOTAL ITEM EARNINGS TO DATE							\$154,639.00