



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **007309040**  
 PROJECT: **NH 2021(226)**  
 CONTRACT: **01213221**  
 AWARD AMOUNT: **\$292,836.00**  
 PROJECTED AMOUNT: **\$292,836.00**  
 ADJ. PROJECTED AMOUNT: **\$292,836.00**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

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

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.04**  
 % TIME USED: **75.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/05/2021**  
 WORK BEGIN DATE: **04/19/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$266,610.00	\$265,110.00	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,610.00	\$265,110.00	\$1,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$266,610.00</b>	<b>\$265,110.00</b>	<b>\$1,500.00</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: 04/19/2021  
TIME CHARGES BEGIN: 06/03/2021  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 41  
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
12/01/2023		1	VEG MAINTENANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	VEG MAINTENANCE
12/05/2023		1	VEG MAINTENANCE
12/06/2023		1	VEG MAINTENANCE
12/07/2023		1	VEG MAINTENANCE
12/08/2023		1	VEG MAINTENANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	VEG MAINTENANCE
12/12/2023		1	VEG MAINTENANCE
12/13/2023		1	VEG MAINTENANCE
12/14/2023		1	VEG MAINTENANCE
12/15/2023		1	VEG MAINTENANCE
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	VEG MAINTENANCE
12/19/2023		1	VEG MAINTENANCE
12/20/2023		1	VEG MAINTENANCE
12/21/2023		1	VEG MAINTENANCE
12/22/2023		1	VEG MAINTENANCE
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	VEG MAINTENANCE
12/27/2023		1	VEG MAINTENANCE
12/28/2023		1	VEG MAINTENANCE
12/29/2023		1	VEG MAINTENANCE
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		5
SUNDAY		5
VEG MAINTENANCE		20

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(226) CONTROL 007309040  
 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	1,000.000	1.000	\$1,000.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	1.000	\$500.00

Total Bid Quantity	QTY Paid To Date
36.00	27.00
36.00	27.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT NH 2021(226) CONTROL 007309040  
 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	1,027.000	0.000	1,027.00	30,810.00
0065	01706001	000	IRRIGATION SYSTEM	LS	40,000.000	1.000	0.000	1.00	40,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	535.000	0.000	535.00	16,050.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	364.000	0.000	364.00	45,500.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	250.000	45.000	0.000	45.00	11,250.00
0085	01926013	000	MULCH	SY	3.000	9,224.000	0.000	9,224.00	27,672.00
0090	01926016	000	PLANT BED PREPARATION	SY	2.000	9,224.000	0.000	9,224.00	18,448.00
0095	01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.000	0.000	27.00	27,000.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.000	0.000	27.00	13,500.00
0105	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.73	29,280.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	3.00	6,000.00
0115	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	100.000	0.000	100.00	1,000.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	100.00	100.00
								<b>Category Subtotal</b>	<u>\$266,610.00</u>

PROJECT NH 2021(226) CONTROL 007309040  
 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
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

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	6,000.000	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
0235	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$266,610.00

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	1,027.00	1,027.000	30,810.00
01706001	000	IRRIGATION SYSTEM	LS	40,000.000	1.00	1.000	40,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	535.00	535.000	16,050.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	364.00	364.000	45,500.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	250.000	45.00	45.000	11,250.00
01926013	000	MULCH	SY	3.000	9,224.00	9,224.000	27,672.00
01926016	000	PLANT BED PREPARATION	SY	2.000	9,224.00	9,224.000	18,448.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.00	27.000	27,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.00	27.000	13,500.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.732	29,280.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	3.000	6,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	100.00	100.000	1,000.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	100.000	100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$266,610.00</b>