



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008911007**
 PROJECT: **F 2023(785)**
 CONTRACT: **05233224**
 AWARD AMOUNT: **\$1,430,378.00**
 PROJECTED AMOUNT: **\$1,432,382.00**
 ADJ. PROJECTED AMOUNT: **\$1,432,382.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SL 521**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.90**
 % TIME USED: **32.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$442,638.38	\$348,377.38	\$94,261.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$442,638.38	\$348,377.38	\$94,261.00
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	\$442,638.38	\$348,377.38	\$94,261.00

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: 09/18/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(785) CONTROL 008911007
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	100.000	13.800	\$1,380.00	120.10	23.70
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	9.200	\$184.00	938.00	150.60
0095	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	18.000	\$360.00	485.00	107.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	12.00	4.00
0185	05296002	000	CONC CURB (TY II)	LF	20.000	47.000	\$940.00	40.00	130.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	100.000	401.800	\$40,180.00	2,611.00	926.70
0200	05316002	000	CONC SIDEWALKS (5")	SY	100.000	346.170	\$34,617.00	6,165.00	1,335.94
0205	05316018	000	CURB RAMPS (TY 1)	SY	140.000	5.000	\$700.00	138.00	35.00
0210	05316024	000	CURB RAMPS (TY 7)	SY	140.000	25.000	\$3,500.00	265.00	45.00
0245	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,000.000	1.000	\$3,000.00	1.00	1.00
0255	61856002	002	TMA (STATIONARY)	DAY	400.000	11.000	\$4,400.00	30.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$94,261.00		

CONTRACT LINE ITEMS

PROJECT F 2023(785) CONTROL 008911007
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	100.000	120.100	0.000	23.70	2,370.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	938.000	0.000	150.60	3,012.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,493.000	0.000	610.51	12,210.20
0080	01046021	000	REMOVING CONC (CURB)	LF	10.000	290.000	0.000	62.00	620.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	511.000	0.000	118.00	1,180.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	485.000	0.000	107.00	2,140.00
0105	01626002	000	BLOCK SODDING	SY	6.000	9,183.000	0.000	293.53	1,761.18
0155	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.84	142,970.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	4.00	20,000.00
0185	05296002	000	CONC CURB (TY II)	LF	20.000	40.000	0.000	130.00	2,600.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	171.000	0.000	10.00	400.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	100.000	2,611.000	0.000	926.70	92,670.00
0200	05316002	000	CONC SIDEWALKS (5")	SY	100.000	6,165.000	0.000	1,335.94	133,594.00
0205	05316018	000	CURB RAMPS (TY 1)	SY	140.000	138.000	0.000	35.00	4,900.00
0210	05316024	000	CURB RAMPS (TY 7)	SY	140.000	265.000	0.000	45.00	6,300.00
0215	05316027	000	CURB RAMPS (TY 10)	SY	140.000	152.000	0.000	47.00	6,580.00
0220	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	14.000	0.000	4.77	1,431.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	17.000	0.000	1.00	500.00
0245	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,000.000	1.000	0.000	1.00	3,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	0.000	11.00	4,400.00
Category Subtotal									\$442,638.38

PROJECT F 2023(785) CONTROL 008911007
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	1.000	0.000	0.000	0.00
0090	01046028	000	REMOVING CONC (MISC)	SY	20.000	128.000	0.000	0.000	0.00
0100	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	73.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	78.500	0.000	0.000	0.00
0115	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	100.000	240.000	0.000	0.000	0.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	13.000	0.000	0.000	0.00
0125	04506050	001	RAIL (HANDRAIL)(TY D)	LF	200.000	22.000	0.000	0.000	0.00
0130	04606002	000	CMP (GAL STL 18 IN)	LF	50.000	10.000	0.000	0.000	0.00
0135	04606013	000	CMP AR (GAL STL DES 6)	LF	200.000	6.000	0.000	0.000	0.00
0140	04606023	000	CMP (GAL STL 15 IN)	LF	40.000	8.000	0.000	0.000	0.00
0145	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	0.000	0.00
0150	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	0.000	0.00
0151	04676564		SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	7,070.000	0.000	0.000	0.000	0.00
Added by CO#2; SET DES 6 CMP									
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,200.000	0.000	0.000	0.00

0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,200.000	0.000	0.000	0.00
0175	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	600.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0225	05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	14.000	0.000	0.000	0.00
0235	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	3.000	0.000	0.000	0.00
0240	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	700.000	5.000	0.000	0.000	0.00
0250	06906127	000	REMOVE LUMINAIRE POLE	EA	2,000.000	1.000	0.000	0.000	0.00
0256	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0259	96096002		DBE GOAL SHORTFALL	DOL	1.000	1.000	0.000	0.000	0.00
0261	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0262	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0263	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0264	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0266	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0267	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$442,638.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	120.10	23.700	2,370.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	938.00	150.600	3,012.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,493.00	610.510	12,210.20
01046021	000	REMOVING CONC (CURB)	LF	10.000	290.00	62.000	620.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	511.00	118.000	1,180.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	485.00	107.000	2,140.00
01626002	000	BLOCK SODDING	SY	6.000	9,183.00	293.530	1,761.18
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.841	142,970.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	4.000	20,000.00
05296002	000	CONC CURB (TY II)	LF	20.000	40.00	130.000	2,600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	171.00	10.000	400.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	2,611.00	926.700	92,670.00
05316002	000	CONC SIDEWALKS (5")	SY	100.000	6,165.00	1,335.940	133,594.00
05316018	000	CURB RAMPS (TY 1)	SY	140.000	138.00	35.000	4,900.00
05316024	000	CURB RAMPS (TY 7)	SY	140.000	265.00	45.000	6,300.00
05316027	000	CURB RAMPS (TY 10)	SY	140.000	152.00	47.000	6,580.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	14.00	4.770	1,431.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	17.00	1.000	500.00
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,000.000	1.00	1.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	11.000	4,400.00
TOTAL ITEM EARNINGS TO DATE							\$442,638.38