



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **014304071**  
 PROJECT: **F 2021(674)**  
 CONTRACT: **07213241**  
 AWARD AMOUNT: **\$370,530.00**  
 PROJECTED AMOUNT: **\$370,530.00**  
 ADJ. PROJECTED AMOUNT: **\$370,530.00**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 87**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **WILSON**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.20**  
 % TIME USED: **48.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **09/24/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$345,337.82	\$343,837.82	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$345,337.82	\$343,837.82	\$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>\$345,337.82</b>	<b>\$343,837.82</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: 09/24/2021  
TIME CHARGES BEGIN: 09/24/2021  
BID DAYS: 74  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 74  
DAYS CHARGED TO DATE: 36  
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
11/01/2023		1	VEG MAINTENANCE
11/02/2023		1	VEG MAINTENANCE
11/03/2023		1	VEG MAINTENANCE
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	VEG MAINTENANCE
11/07/2023		1	VEG MAINTENANCE
11/08/2023		1	VEG MAINTENANCE
11/09/2023		1	VEG MAINTENANCE
11/10/2023		1	VEG MAINTENANCE
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	VEG MAINTENANCE
11/14/2023		1	VEG MAINTENANCE
11/15/2023		1	VEG MAINTENANCE
11/16/2023		1	VEG MAINTENANCE
11/17/2023		1	VEG MAINTENANCE
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	VEG MAINTENANCE
11/21/2023		1	VEG MAINTENANCE
11/22/2023		1	VEG MAINTENANCE
11/23/2023		1	HOLIDAY
11/24/2023		1	VEG MAINTENANCE
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	VEG MAINTENANCE
11/28/2023		1	VEG MAINTENANCE
11/29/2023		1	VEG MAINTENANCE
11/30/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		21

WORK PERFORMED THIS PERIOD

PROJECT F 2021(674) CONTROL 014304071  
 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	500.000	1.000	\$500.00

Total Bid Quantity	QTY Paid To Date
36.00	24.00
36.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT F 2021(674) CONTROL 014304071  
 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	851.000	0.000	851.04	25,531.14
0065	01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.000	0.000	1.00	70,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	143.000	0.000	143.00	4,290.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	450.000	0.000	450.00	54,000.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	210.000	197.000	0.000	197.00	41,370.00
0085	01926013	000	MULCH	SY	3.000	7,908.000	0.000	7,909.34	23,728.01
0090	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	48.000	0.000	48.00	19,200.00
0095	01926063	000	PLANT BED PREP (TYPE I)	SY	2.000	7,628.000	0.000	7,629.34	15,258.67
0100	01926064	000	PLANT BED PREP (TYPE II)	SY	2.000	280.000	0.000	280.00	560.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.000	0.000	24.00	24,000.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.000	0.000	24.00	12,000.00
0115	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0125	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.000	0.000	100.00	100.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	100.00	100.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	12.000	0.000	1.00	200.00
<b>Category Subtotal</b>									<b>\$345,337.82</b>

PROJECT F 2021(674) CONTROL 014304071  
 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 (\$)
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	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
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
0185	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 161.2						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$345,337.82**

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	851.00	851.038	25,531.14
01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.00	1.000	70,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	143.00	143.000	4,290.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	450.00	450.000	54,000.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	210.000	197.00	197.000	41,370.00
01926013	000	MULCH	SY	3.000	7,908.00	7,909.336	23,728.01
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	48.00	48.000	19,200.00
01926063	000	PLANT BED PREP (TYPE I)	SY	2.000	7,628.00	7,629.336	15,258.67
01926064	000	PLANT BED PREP (TYPE II)	SY	2.000	280.00	280.000	560.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.00	24.000	24,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.00	24.000	12,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.00	100.000	100.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	100.000	100.00
61856002	002	TMA (STATIONARY)	DAY	200.000	12.00	1.000	200.00

TOTAL ITEM EARNINGS TO DATE

**\$345,337.82**