



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022706032**
 PROJECT: **F 2023(766)**
 CONTRACT: **06233054**
 AWARD AMOUNT: **\$120,496.00**
 PROJECTED AMOUNT: **\$175,596.00**
 ADJ. PROJECTED AMOUNT: **\$175,596.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HOCKLEY**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **07/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.84**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **05/17/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,515.75	\$143,065.75	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,515.75	\$143,065.75	\$450.00
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
	\$143,515.75	\$143,065.75	\$450.00
PAID TO CONTRACTOR			

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>	08/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<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	\$618.00
<u>DAYS CHARGED TO DATE:</u>	32	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/29/2024		1	AWAITING FINAL DOCUMENTATION	44	0	44
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	AWAITING FINAL DOCUMENTATION			
06/02/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		43
06/03/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	AWAITING FINAL DOCUMENTATION			
06/09/2024		1	AWAITING FINAL DOCUMENTATION			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	AWAITING FINAL DOCUMENTATION			
06/16/2024		1	AWAITING FINAL DOCUMENTATION			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	AWAITING FINAL DOCUMENTATION			
06/23/2024		1	AWAITING FINAL DOCUMENTATION			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	AWAITING FINAL DOCUMENTATION			
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	AWAITING FINAL DOCUMENTATION			
06/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	AWAITING FINAL DOCUMENTATION			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	AWAITING FINAL DOCUMENTATION			
07/07/2024		1	AWAITING FINAL DOCUMENTATION			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	Final Estimate Generated.			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(766)

CONTROL 022706032

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT F 2023(766) CONTROL 022706032
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	54.000	0.000	54.00	540.00
0065	01926015	000	LANDSCAPE EDGE	LF	200.000	105.000	0.000	105.00	21,000.00
0070	04236004	000	RETAINING WALL (CONC BLOCK)	SF	100.000	212.000	0.000	212.00	21,200.00
0075	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	210.000	0.000	210.00	1,050.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	210.000	0.000	210.00	210.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	66.000	0.000	66.00	330.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	66.000	0.000	66.00	66.00
0105	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	49,000.000	1.000	0.000	1.00	49,000.00
0110	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	300.000	7.000	0.000	7.00	2,100.00
Category Subtotal									\$120,496.00

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 \$
0150	96066001	000	FORCE ACCOUNT ID 1 City Force Account Work	DOL	1.000	50,000.000	0.000	23,019.75	23,019.75
Category Subtotal									\$23,019.75

PROJECT F 2023(766) CONTROL 022706032
 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 (\$)
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0160	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
0170	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$143,515.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	54.00	54.000	540.00
01926015	000	LANDSCAPE EDGE	LF	200.000	105.00	105.000	21,000.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	100.000	212.00	212.000	21,200.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	210.00	210.000	1,050.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	210.00	210.000	210.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	66.00	66.000	330.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	66.00	66.000	66.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	49,000.000	1.00	1.000	49,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	300.000	7.00	7.000	2,100.00
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	50,000.00	23,019.750	23,019.75
		City Force Account Work					

TOTAL ITEM EARNINGS TO DATE

\$143,515.75