



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **060601007**
 PROJECT: **C 606-1-7**
 CONTRACT: **08213257**
 AWARD AMOUNT: **\$2,399,846.00**
 PROJECTED AMOUNT: **\$2,496,665.00**
 ADJ. PROJECTED AMOUNT: **\$2,540,381.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **PR 16**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.95**
 % TIME USED: **245.45**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,675,503.90	\$1,528,772.34	\$146,731.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,675,503.90	\$1,528,772.34	\$146,731.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$87,920.00)	(\$74,575.00)	(\$13,345.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,587,583.90	\$1,454,197.34	\$133,386.56
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

WORK BEGIN DATE: 06/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 189
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 112
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 112
 DAYS AT PER DAY \$785.00
TOTAL: \$87,920.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	RAIN
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 606-1-7 CONTROL 060601007
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	203.214	\$4,064.28	4,999.00	5,202.22
0130	04006005	000	CEM STABIL BKFL	CY	150.000	53.714	\$8,057.10	56.00	53.71
0150	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	117.694	\$47,077.60	184.00	117.69
0170	04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	398.000	\$51,740.00	398.00	398.00
0210	04506099	000	RAIL (TY T2P)	LF	300.000	129.000	\$38,700.00	812.00	129.00
0245	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	5.000	\$350.00	250.00	27.00
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	220.000	\$5,500.00	1,126.00	1,303.00
0275	05316002	000	CONC SIDEWALKS (5")	SY	60.000	43.611	\$2,616.66	430.00	266.94
0400	96016001		MATERIAL ON HAND	DOL	1.000	-11,374.080	-\$11,374.08	1,000.00	184,946.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$146,731.56		

CONTRACT LINE ITEMS

PROJECT C 606-1-7 CONTROL 060601007
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	15,500.000	2.830	0.000	2.83	43,865.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	7,442.000	0.000	7,518.52	150,370.38
0066	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	20.000	2,000.000	0.000	410.01	8,200.10
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	4,999.000	0.000	5,202.22	104,044.30
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	40.000	4,627.000	0.000	2,257.67	90,306.68
0110	02756001	000	CEMENT	TON	200.000	69.000	0.000	13.97	2,794.00
0115	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.000	6,711.000	0.000	674.88	1,349.76
0130	04006005	000	CEM STABIL BKFL	CY	150.000	56.000	0.000	53.71	8,057.10
0135	04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,171.000	0.000	3,171.00	95,130.00
0140	04166004	000	DRILL SHAFT (36 IN)	LF	222.000	244.000	0.000	244.00	54,168.00
0145	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	30.800	0.000	30.74	27,666.00
0150	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	184.000	0.000	117.69	47,077.60
0165	04236004	000	RETAINING WALL (CONC BLOCK)	SF	36.000	10,098.000	-10,098.000	4,762.57	171,452.66
0170	04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	398.000	0.000	398.00	51,740.00
0175	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	6.000	0.000	5.50	2,750.00
0190	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	20.000	0.000	19.33	9,666.50
0200	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	44.000	0.000	31.66	15,828.00
0205	04506051	000	RAIL (HANDRAIL)(TY E)	LF	200.000	482.000	0.000	485.00	97,000.00
0210	04506099	000	RAIL (TY T2P)	LF	300.000	812.000	0.000	129.00	38,700.00
0220	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	0.000	6.00	42,000.00
0230	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	480.000	0.000	202.00	10,100.00
0245	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	250.000	0.000	27.00	1,890.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,500.000	0.000	1,580.00	6,320.00
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	1,126.000	0.000	1,303.00	32,575.00
0275	05316002	000	CONC SIDEWALKS (5")	SY	60.000	430.000	0.000	266.94	16,016.64
0280	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	184,946.54	184,946.54

Category Subtotal \$1,475,114.26

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0106	02606004		LIME (QUICKLIME (DRY)) CO #1 Lime Treatment	TON	290.000	0.000	69.000	72.05	20,894.50
0107	02606079		LIME TRT (SUBGRADE)(6") CO #1 Lime Treatment	SY	6.000	0.000	6,711.000	6,711.00	40,266.00
0166	04236008		RETAINING WALL (CAST - IN - PLACE) CO #1 Retaining Wall	SF	36.000	0.000	10,098.000	3,867.48	139,229.14

Category Subtotal \$200,389.64

PROJECT C 606-1-7 CONTROL 060601007

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) (UNDERCUT)	CY	20.000	2,000.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	100.000	120.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	4.000	4,627.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	2,314.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	2,314.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	3.000	103.000	0.000	0.000	0.00
0105	02606001	000	LIME (HYDRATED LIME (DRY))	TON	240.000	69.000	-69.000	0.000	0.00
0120	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.000	3,009.000	0.000	0.000	0.00
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	140.000	72.000	0.000	0.000	0.00
0155	04226001	000	REINF CONC SLAB	SF	20.000	3,200.000	0.000	0.000	0.00
0160	04226015	000	APPROACH SLAB	CY	600.000	51.400	0.000	0.000	0.00
0180	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	500.000	15.000	0.000	0.000	0.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	65.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	12.000	0.000	0.000	0.00
0215	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	61.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	480.000	0.000	0.000	0.00
0240	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	450.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,500.000	0.000	0.000	0.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	420.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	420.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	170.000	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	2.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	0.000	0.00
0300	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	16.000	0.000	0.000	0.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	0.000	0.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00
0315	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	2,758.000	0.000	0.000	0.00
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	706.000	0.000	0.000	0.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	960.000	0.000	0.000	0.00
0330	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	86.000	0.000	0.000	0.00
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	172.000	0.000	0.000	0.00
0340	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	220.000	0.000	0.000	0.00
0345	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	120.000	0.000	0.000	0.00
0350	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	3,210.000	0.000	0.000	0.00
0355	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	1,030.000	0.000	0.000	0.00
0360	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	5.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	16.000	0.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	6.000	0.000	0.000	0.00
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	12.000	0.000	0.000	0.00
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,200.000	0.000	0.000	0.00
0385	30776011	000	SP MIXES SP-C PG64-22	TON	100.000	1,576.000	0.000	0.000	0.00
0390	30776042	000	SP MIXES SP-D SAC-A PG64-22	TON	100.000	788.000	0.000	0.000	0.00
0391	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,910.000	0.000	0.000	0.00
0392	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,910.000	0.000	0.000	0.00

0395	30776075	000	TACK COAT	GAL	4.000	417.000	0.000	0.000	0.00
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Category Subtotal 0.00

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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,675,503.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	15,500.000	2.83	2.830	43,865.00
01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	20.000	9,442.00	7,928.524	158,570.48
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	4,999.00	5,202.215	104,044.30
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	40.000	4,627.00	2,257.667	90,306.68
02606004		LIME (QUICKLIME (DRY)) CO #1 Lime Treatment	TON	290.000	0.00	72.050	20,894.50
02606079		LIME TRT (SUBGRADE)(6") CO #1 Lime Treatment	SY	6.000	0.00	6,711.000	40,266.00
02756001	000	CEMENT	TON	200.000	69.00	13.970	2,794.00
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.000	6,711.00	674.881	1,349.76
04006005	000	CEM STABIL BKFL	CY	150.000	56.00	53.714	8,057.10
04036001	000	TEMPORARY SPL SHORING	SF	30.000	3,171.00	3,171.000	95,130.00
04166004	000	DRILL SHAFT (36 IN)	LF	222.000	244.00	244.000	54,168.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	30.80	30.740	27,666.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	184.00	117.694	47,077.60
04236004	000	RETAINING WALL (CONC BLOCK)	SF	36.000	10,098.00	4,762.574	171,452.66
04236008		RETAINING WALL (CAST - IN - PLACE) CO #1 Retaining Wall	SF	36.000	0.00	3,867.476	139,229.14
04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	398.00	398.000	51,740.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	6.00	5.500	2,750.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	20.00	19.333	9,666.50
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	44.00	31.656	15,828.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	200.000	482.00	485.000	97,000.00
04506099	000	RAIL (TY T2P)	LF	300.000	812.00	129.000	38,700.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.00	6.000	42,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	480.00	202.000	10,100.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	250.00	27.000	1,890.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,500.00	1,580.000	6,320.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	1,126.00	1,303.000	32,575.00
05316002	000	CONC SIDEWALKS (5")	SY	60.000	430.00	266.944	16,016.64
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.00	2.000	3,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	184,946.540	184,946.54
TOTAL ITEM EARNINGS TO DATE						\$1,675,503.90	