



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091424025**
 PROJECT: **C 914-24-25**
 CONTRACT: **05233040**
 AWARD AMOUNT: **\$1,637,722.85**
 PROJECTED AMOUNT: **\$1,671,624.85**
 ADJ. PROJECTED AMOUNT: **\$1,671,624.85**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.32**
 % TIME USED: **45.59**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$356,452.40	\$148,490.00	\$207,962.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$356,452.40	\$148,490.00	\$207,962.40
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
	<hr/> <hr/>	<hr/> <hr/>	\$207,962.40
PAID TO CONTRACTOR	\$356,452.40	\$148,490.00	

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: 00/00/0000
TIME CHARGES BEGIN: 07/07/2023
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 31
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023		1	TS Solar Eclipse Oct 14
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT C 914-24-25 CONTROL 091424025
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,643.000	\$32,860.00	5,478.00	1,643.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	677.000	\$13,540.00	3,385.00	677.00
0120	04006005	000	CEM STABIL BKFL	CY	160.000	10.060	\$1,609.60	107.00	10.06
0125	04036001	000	TEMPORARY SPL SHORING	SF	50.000	256.000	\$12,800.00	240.00	256.00
0130	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	800.000	16.000	\$12,800.00	16.00	16.00
0135	04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	100.000	\$20,000.00	184.00	100.00
0140	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0145	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.000	\$18,000.00	1.00	1.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.000	\$3,600.00	2.00	2.00
0165	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	0.500	\$500.00	2.00	2.00
0175	05006001	000	MOBILIZATION	LS	140,000.000	0.400	\$56,000.00	1.00	0.90
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	4.00	3.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	345.000	\$3,450.00	3,399.00	3,744.00
0310	51566001	000	NATURAL STONE VENEER	SF	30.000	69.000	\$2,070.00	819.00	69.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	\$6,000.00	240.00	118.00
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	22.000	\$11,000.00	63.00	31.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	4,732.800	\$4,732.80	1.00	4,732.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$207,962.40

CONTRACT LINE ITEMS

PROJECT C 914-24-25 CONTROL 091424025
 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	01006001	000	PREPARING ROW	AC	1,000.000	8.100	0.000	3.00	3,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	5,478.000	0.000	1,643.00	32,860.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	3,385.000	0.000	677.00	13,540.00
0120	04006005	000	CEM STABIL BKFL	CY	160.000	107.000	0.000	10.06	1,609.60
0125	04036001	000	TEMPORARY SPL SHORING	SF	50.000	240.000	0.000	256.00	12,800.00
0130	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	800.000	16.000	0.000	16.00	12,800.00
0135	04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	184.000	0.000	100.00	20,000.00
0140	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0145	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0165	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0175	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	3.00	12,000.00
0185	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	100.000	80.000	0.000	192.00	19,200.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	3,399.000	0.000	3,744.00	37,440.00
0310	51566001	000	NATURAL STONE VENEER	SF	30.000	819.000	0.000	69.00	2,070.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.000	0.000	118.00	11,800.00
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	63.000	0.000	31.00	15,500.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	5.00	2,500.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	4,732.80	4,732.80
								Category Subtotal	\$356,452.40

PROJECT C 914-24-25 CONTROL 091424025
 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 (\$)
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	16,279.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	16,279.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.150	8,140.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.150	8,140.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	254.200	0.000	0.000	0.00
0100	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	5.000	172.000	0.000	0.000	0.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	90.000	4,650.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	3,998.000	0.000	0.000	0.00
0115	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	120.000	45.000	0.000	0.000	0.00
0150	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,800.000	6.000	0.000	0.000	0.00
0160	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	0.000	0.00
0170	04966007	000	REMOV STR (PIPE)	LF	100.000	34.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	222.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	222.000	0.000	0.000	0.00

0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,399.000	0.000	0.000	0.00
0215	05316001	000	CONC SIDEWALKS (4")	SY	100.000	37.000	0.000	0.000	0.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	50.000	0.000	0.000	0.00
0225	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	2.000	0.000	0.000	0.00
0230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	1.000	0.000	0.000	0.00
0235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	6.000	0.000	0.000	0.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	755.000	0.000	0.000	0.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	305.000	0.000	0.000	0.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	700.000	31.000	0.000	0.000	0.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	700.000	6.000	0.000	0.000	0.00
0260	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	42.000	0.000	0.000	0.00
0265	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	99.000	0.000	0.000	0.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	9,567.000	0.000	0.000	0.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,347.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	42.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	361.000	0.000	0.000	0.00
0290	20006001	000	DECOMPOSED GRANITE	SY	80.000	269.000	0.000	0.000	0.00
0295	30766040	000	D-GR HMA TY-D PG70-22	TON	150.000	1,922.000	0.000	0.000	0.00
0300	51556001	000	AUTOMATIC SWING GATE (SINGLE)	EA	8,000.000	1.000	0.000	0.000	0.00
0305	51556002	000	AUTOMATIC SWING GATE (DOUBLE)	EA	15,000.000	1.000	0.000	0.000	0.00
0330	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0335	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0340	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,900.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,400.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$356,452.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,000.000	8.10	3.000	3,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	5,478.00	1,643.000	32,860.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	3,385.00	677.000	13,540.00
04006005	000	CEM STABIL BKFL	CY	160.000	107.00	10.060	1,609.60
04036001	000	TEMPORARY SPL SHORING	SF	50.000	240.00	256.000	12,800.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	800.000	16.00	16.000	12,800.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	184.00	100.000	20,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.00	1.000	18,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.00	2.000	3,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	3.000	12,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	100.000	80.00	192.000	19,200.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	3,399.00	3,744.000	37,440.00
51566001	000	NATURAL STONE VENEER	SF	30.000	819.00	69.000	2,070.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.00	118.000	11,800.00
61856002	002	TMA (STATIONARY)	DAY	500.000	63.00	31.000	15,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.00	5.000	2,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	4,732.800	4,732.80

TOTAL ITEM EARNINGS TO DATE

\$356,452.40