



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092012048**
 PROJECT: **STP 2022(737)TAPS**
 CONTRACT: **06233637**
 AWARD AMOUNT: **\$619,481.50**
 PROJECTED AMOUNT: **\$619,481.50**
 ADJ. PROJECTED AMOUNT: **\$665,506.78**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **105.88**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$714,121.23	\$708,825.87	\$5,295.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$714,121.23	\$708,825.87	\$5,295.36
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,854.00)	(\$1,854.00)	\$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	\$712,267.23	\$706,971.87	\$5,295.36

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: 09/02/2023
TIME CHARGES BEGIN: 09/02/2023
BID DAYS: 41
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 3
 DAYS AT
 PER DAY \$618.00
TOTAL: \$1,854.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	AWAITING AE ACCEPTANCE
06/27/2024		1	AWAITING AE ACCEPTANCE
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(737)TAPS CONTROL 092012048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05316003	000	CONC SIDEWALKS (6")	SY	120.000	-18.372	-\$2,204.64
0165	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	3.000	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1,780.00	1,794.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,295.36

CONTRACT LINE ITEMS

PROJECT STP 2022(737)TAPS CONTROL 092012048
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	548.000	0.000	548.03	21,921.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	388.000	0.000	953.82	38,152.88
0070	01046028	000	REMOVING CONC (MISC)	SY	40.000	30.000	0.000	30.07	1,202.92
0075	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	198.000	0.000	198.12	9,906.20
0079	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) ADDED WITH CO1	CY	30.000	0.000	200.000	196.00	5,880.00
0085	01626002	000	BLOCK SODDING	SY	4.000	1,084.000	0.000	2,582.34	10,329.35
0095	04506052	001	RAIL (HANDRAIL)(TY F)	LF	200.000	400.000	0.000	408.00	81,600.00
0100	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	180.000	0.000	188.00	37,600.00
0105	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0110	04966004	000	REMOV STR (SET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0115	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.000	0.000	893.00	1,786.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	893.00	893.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	100.000	0.000	33.00	16.50
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	100.000	0.000	33.00	16.50
0143	05296008		CONC CURB & GUTTER (TY II) ADDED WITH CO1	LF	73.760	0.000	28.000	28.00	2,065.28
0145	05306004	000	DRIVEWAYS (CONC)	SY	120.000	388.000	383.000	958.93	115,071.12
0150	05316003	000	CONC SIDEWALKS (6")	SY	120.000	1,780.000	0.000	1,794.00	215,280.48
0155	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0165	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0170	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	4.000	0.000	3.00	1,500.00
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	50.000	48.000	0.000	60.00	3,000.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	500.000	41.000	0.000	38.00	19,000.00
Category Subtotal									\$714,121.23

PROJECT STP 2022(737)TAPS CONTROL 092012048
 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 (\$)
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	200.000	-200.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	5.000	9.100	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$714,121.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	548.00	548.025	21,921.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	388.00	953.822	38,152.88
01046028	000	REMOVING CONC (MISC)	SY	40.000	30.00	30.073	1,202.92
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	198.00	198.124	9,906.20
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	0.00	196.000	5,880.00
01626002	000	BLOCK SODDING	SY	4.000	1,084.00	2,582.338	10,329.35
04506052	001	RAIL (HANDRAIL)(TY F)	LF	200.000	400.00	408.000	81,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	180.00	188.000	37,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04966004	000	REMOV STR (SET)	EA	1,000.000	4.00	4.000	4,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	3.000	21,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.00	893.000	1,786.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.00	893.000	893.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	100.00	33.000	16.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	100.00	33.000	16.50
05296008		CONC CURB & GUTTER (TY II)	LF	73.760	0.00	28.000	2,065.28
05306004	000	DRIVEWAYS (CONC)	SY	120.000	388.00	958.926	115,071.12
05316003	000	CONC SIDEWALKS (6")	SY	120.000	1,780.00	1,794.004	215,280.48
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	4.00	4.000	10,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	6.00	6.000	15,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	6.00	6.000	15,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	4.00	3.000	1,500.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	50.000	48.00	60.000	3,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	41.00	38.000	19,000.00
TOTAL ITEM EARNINGS TO DATE							\$714,121.23