



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **001710286**
 PROJECT: **NH 1802(386)**
 CONTRACT: **07183233**
 AWARD AMOUNT: **\$542,994.35**
 PROJECTED AMOUNT: **\$543,994.35**
 ADJ. PROJECTED AMOUNT: **\$576,994.35**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.78**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/03/2018**
 WORK BEGIN DATE: **10/01/2018**
 ACCEPTED DATE: **02/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$587,324.10	\$585,524.10	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$587,324.10	\$585,524.10	\$1,800.00
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
PAID TO CONTRACTOR	\$587,324.10	\$585,524.10	\$1,800.00

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

<u>WORK BEGIN DATE:</u>	10/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/02/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	82	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	82	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	81	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2022		1	AWAITING FINAL DOCUMENTATION
03/02/2022		1	AWAITING FINAL DOCUMENTATION
03/03/2022		1	Records transferred to Projectwise

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
		AWAITING FINAL DOCU 2
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(386)

CONTROL 001710286

CATEGORY 001

DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT NH 1802(386) CONTROL 001710286
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	314.000	0.000	327.22	6,544.40
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	105.000	0.000	104.30	3,129.00
0070	01616012	000	GENERAL USE COMPOST	CY	30.000	1,365.000	0.000	1,373.00	41,190.00
0075	01706001	000	IRRIGATION SYSTEM	LS	80,000.000	1.000	0.000	1.00	80,000.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,780.000	0.000	1,827.00	54,810.00
0085	01926013	000	MULCH	SY	5.000	12,411.000	0.000	12,472.00	62,360.00
0090	01926016	000	PLANT BED PREPARATION	SY	3.000	12,290.000	0.000	12,290.00	36,870.00
0095	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	163.000	0.000	147.00	44,100.00
0100	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	300.000	15.000	0.000	20.00	6,000.00
0105	01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	500.000	28.000	0.000	39.50	19,750.00
0110	01926052	000	PLANT MATERIAL (MIN 10' TRNK HT) (PALM)	EA	700.000	32.000	0.000	42.00	29,400.00
0115	01926054	000	PLANT MATERIAL (MIN 14' TRNK HT) (PALM)	EA	800.000	15.000	0.000	15.00	12,000.00
0120	01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.000	0.000	36.00	36,000.00
0125	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.000	0.000	36.00	36,000.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	11.000	16.00	48,000.00
0140	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	935.000	0.000	1,070.00	8,560.00
0145	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	935.000	0.000	1,070.00	10.70
0146	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,500.00	2,500.00
0150	61856002	000	TMA (STATIONARY)	DAY	50.000	80.000	0.000	2.00	100.00
								Category Subtotal	\$587,324.10

PROJECT NH 1802(386) CONTROL 001710286
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
								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 (\$)
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	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

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$587,324.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	20.000	314.00	327.220	6,544.40
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	105.00	104.300	3,129.00
01616012	000	GENERAL USE COMPOST	CY	30.000	1,365.00	1,373.000	41,190.00
01706001	000	IRRIGATION SYSTEM	LS	80,000.000	1.00	1.000	80,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,780.00	1,827.000	54,810.00
01926013	000	MULCH	SY	5.000	12,411.00	12,472.000	62,360.00
01926016	000	PLANT BED PREPARATION	SY	3.000	12,290.00	12,290.000	36,870.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	163.00	147.000	44,100.00
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	300.000	15.00	20.000	6,000.00
01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	500.000	28.00	39.500	19,750.00
01926052	000	PLANT MATERIAL (MIN 10' TRNK HT) (PALM)	EA	700.000	32.00	42.000	29,400.00
01926054	000	PLANT MATERIAL (MIN 14' TRNK HT) (PALM)	EA	800.000	15.00	15.000	12,000.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.00	36.000	36,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.00	36.000	36,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	16.000	48,000.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	935.00	1,070.000	8,560.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	935.00	1,070.000	10.70
61856002	000	TMA (STATIONARY)	DAY	50.000	80.00	2.000	100.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,500.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$587,324.10