



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **011417010**
 PROJECT: **F 2022(815)**
 CONTRACT: **08223034**
 AWARD AMOUNT: **\$668,750.00**
 PROJECTED AMOUNT: **\$677,901.00**
 ADJ. PROJECTED AMOUNT: **\$804,592.76**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SL 109**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.74**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **10/15/2022**
 ACCEPTED DATE: **07/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$676,784.90	\$673,979.90	\$2,805.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$676,784.90	\$673,979.90	\$2,805.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,805.00
PAID TO CONTRACTOR	\$676,784.90	\$673,979.90	

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: 10/15/2022
TIME CHARGES BEGIN: 10/15/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/21/2023	1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(815)

CONTROL 011417010

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	85,000.000	0.033	\$2,805.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,805.00

CONTRACT LINE ITEMS

PROJECT F 2022(815) CONTROL 011417010
 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	01006002	000	PREPARING ROW	STA	500.000	39.000	0.000	39.00	19,500.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	125.000	0.000	268.17	5,363.40
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	116.000	0.000	166.50	2,497.50
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	490.000	0.000	562.77	11,255.40
0080	01046044	000	REMOVING CONC (FLUME)	SY	20.000	6.000	0.000	6.00	120.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	841.000	0.000	564.36	5,643.60
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,332.000	0.000	573.90	2,869.50
0095	01626002	000	BLOCK SODDING	SY	10.000	1,332.000	0.000	722.00	7,220.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	22.000	0.000	4.00	400.00
0115	04206007	001	CL A CONC (FLUME)	CY	1,000.000	3.000	0.000	4.20	4,200.00
0120	04326041	000	RIPRAP (SPECIAL)	CY	1,000.000	4.000	0.000	2.07	2,070.00
0125	04506052	001	RAIL (HANDRAIL)(TY F)	LF	225.000	256.000	0.000	256.00	57,600.00
0130	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	970.000	0.000	95.00	475.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	970.000	0.000	95.00	95.00
0160	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	3,882.000	0.000	145.00	1,160.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,882.000	0.000	145.00	145.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	166.000	0.000	384.50	15,380.00
0175	05296016	000	CONC CURB (TY F1)	LF	60.000	365.000	0.000	217.00	13,020.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	120.000	649.000	316.488	965.51	115,861.20
0185	05306005	000	DRIVEWAYS (ACP)	SY	80.000	228.000	0.000	3.97	317.60
0190	05316002	000	CONC SIDEWALKS (5")	SY	120.000	1,300.000	0.000	1,185.85	142,302.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	2,200.000	15.000	0.000	16.00	35,200.00
0205	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	9.000	0.000	7.00	3,500.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	4.00	3,200.00
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.000	0.000	3.00	1,500.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	839.000	0.000	1,003.00	20,060.00
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	20.000	839.000	0.000	1,003.00	20,060.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	8.000	340.000	0.000	163.00	1,304.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	68.000	0.000	29.00	290.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	839.000	0.000	1,003.00	2,006.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	300.000	10.000	0.000	3.11	933.00
0300	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	0.000	414.660	395.76	7,915.20
			Added by CO#1 For Elgin						
0305	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	0.000	500.000	190.22	951.10
			Added by CO#1 For Elgin						
0310	01626002		BLOCK SODDING	SY	10.000	0.000	500.000	147.00	1,470.00
			Added by CO#1 For Elgin						
0315	01686001		VEGETATIVE WATERING	MG	100.000	0.000	8.000	2.00	200.00
			Added by CO#1 For Elgin						
0320	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.000	1.000	1.00	5,000.00
			Added by CO#1 For Elgin						

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 \$
0325	05306004		DRIVEWAYS (CONC) Added by CO#1 For Elgin	SY	120.000	0.000	45.000	38.00	4,560.00
0330	05316002		CONC SIDEWALKS (5") Added by CO#1 For Elgin	SY	120.000	0.000	496.000	491.17	58,940.40
0335	05316010		CURB RAMPS (TY 7) Added by CO#1 For Elgin	EA	2,200.000	0.000	1.000	1.00	2,200.00
Category Subtotal									\$676,784.90

PROJECT F 2022(815) CONTROL 011417010
 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 (\$)
0105	03346080	003	HMCL ACP TY-D AC-1.5	TON	300.000	2.000	0.000	0.000	0.00
0110	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	20.000	139.000	0.000	0.000	0.00
0140	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	160.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	160.000	0.000	0.000	0.00
0195	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	6.000	0.000	0.000	0.00
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	32.000	0.000	0.000	0.00
0250	10046001	000	TREE PROTECTION	EA	500.000	21.000	0.000	0.000	0.00
0260	30856001	000	UNDERSEAL COURSE	GAL	50.000	28.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	30.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$676,784.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	39.00	39.000	19,500.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	125.00	268.170	5,363.40
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	116.00	166.500	2,497.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	490.00	958.530	19,170.60
01046044	000	REMOVING CONC (FLUME)	SY	20.000	6.00	6.000	120.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	841.00	564.360	5,643.60
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,332.00	764.120	3,820.60
01626002	000	BLOCK SODDING	SY	10.000	1,332.00	869.000	8,690.00
01686001	000	VEGETATIVE WATERING	MG	100.000	22.00	6.000	600.00
04206007	001	CL A CONC (FLUME)	CY	1,000.000	3.00	4.200	4,200.00
04326041	000	RIPRAP (SPECIAL)	CY	1,000.000	4.00	2.070	2,070.00
04506052	001	RAIL (HANDRAIL)(TY F)	LF	225.000	256.00	256.000	57,600.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	4.000	20,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	970.00	95.000	475.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	970.00	95.000	95.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	3,882.00	145.000	1,160.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,882.00	145.000	145.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	166.00	384.500	15,380.00
05296016	000	CONC CURB (TY F1)	LF	60.000	365.00	217.000	13,020.00
05306004	000	DRIVEWAYS (CONC)	SY	120.000	649.00	1,003.510	120,421.20
05306005	000	DRIVEWAYS (ACP)	SY	80.000	228.00	3.970	317.60
05316002	000	CONC SIDEWALKS (5")	SY	120.000	1,300.00	1,677.020	201,242.40
05316010	000	CURB RAMPS (TY 7)	EA	2,200.000	15.00	17.000	37,400.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	500.000	9.00	7.000	3,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.00	4.000	3,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.00	3.000	1,500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	839.00	1,003.000	20,060.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	20.000	839.00	1,003.000	20,060.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	8.000	340.00	163.000	1,304.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	68.00	29.000	290.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	839.00	1,003.000	2,006.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	300.000	10.00	3.110	933.00

TOTAL ITEM EARNINGS TO DATE

\$676,784.90