



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643336001**
 PROJECT: **RMC - 643336001**
 CONTRACT: **05234223**
 AWARD AMOUNT: **\$427,428.68**
 PROJECTED AMOUNT: **\$430,810.69**
 ADJ. PROJECTED AMOUNT: **\$458,826.53**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **PR0021**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **66.11**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **07/24/2024**
 PHYSICAL WORK COMPLETION DATE: **07/01/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$477,790.91	\$476,892.91	\$898.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$477,790.91	\$476,892.91	\$898.00
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	\$477,790.91	\$476,892.91	\$898.00

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>	09/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/12/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	119	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	07/01/2024			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024		1	VEG ESTABLISHMENT	54	0	54
06/27/2024		1	VEG ESTABLISHMENT			
06/28/2024		1	VEG ESTABLISHMENT			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024	_____	1	WORK COMPL & ACCEP			
07/01/2024		1	WORK COMPL & ACCEP			
07/02/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	AWAITING FINAL DOCUMENTATION			
07/05/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	AWAITING FINAL DOCUMENTATION			
07/07/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/07/2024		1	AWAITING FINAL DOCUMENTATION			
07/08/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	AWAITING FINAL DOCUMENTATION			
07/14/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/14/2024		1	AWAITING FINAL DOCUMENTATION			
07/15/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024	_____	1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024	_____	1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU	47
SATURDAY	1
SUNDAY	1
VEG ESTABLISHMENT	3
WORK COMPL & ACCE	2

07/20/2024		<u>1</u> AWAITING FINAL DOCUMENTATION	1
07/21/2024	_____	1 AWAITING FINAL DOCUMENTATION	1
07/21/2024		<u>1</u> AWAITING FINAL DOCUMENTATION	1
07/22/2024	_____	1 AWAITING FINAL DOCUMENTATION	1
07/22/2024		<u>1</u> AWAITING FINAL DOCUMENTATION	1
07/23/2024	_____	1 AWAITING FINAL DOCUMENTATION	1
07/23/2024		<u>1</u> AWAITING FINAL DOCUMENTATION	1
07/24/2024	_____	1 AWAITING FINAL DOCUMENTATION	1
07/24/2024		<u>1</u> AWAITING FINAL DOCUMENTATION	1
07/25/2024		1 AWAITING FINAL DOCUMENTATION	

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643336001 CONTROL 643336001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	499.000	\$499.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	399.000	\$399.00

Total Bid Quantity	QTY Paid To Date
500.00	563.00
500.00	399.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$898.00

CONTRACT LINE ITEMS

PROJECT RMC - 643336001 CONTROL 643336001
 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	123,336.770	0.700	0.000	0.70	86,335.73
0065	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	40.000	250.000	0.000	329.25	13,170.16
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	75.000	0.000	75.00	3,000.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	40.000	842.000	0.000	597.83	23,913.20
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	405.000	0.000	405.00	16,200.00
0085	01346008	000	BACKFILL (TY A OR B)	CY	40.000	35.000	0.000	153.70	6,148.16
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	433.000	0.000	484.22	242.11
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	433.000	0.000	526.33	78.95
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	9.000	433.000	0.000	484.22	4,358.00
0110	02166001	000	PROOF ROLLING	HR	35.000	2.000	0.000	2.00	70.00
0115	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	262.000	0.000	489.38	48,937.90
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	55.100	-6.250	45.14	11,285.00
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	2,758.000	-360.389	2,333.33	9,333.33
0126	02756001	000	CEMENT	TON	293.770	0.000	6.250	6.25	1,836.06
			Change Order #1						
0128	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	42.130	0.000	360.389	360.39	15,183.19
			Chnage Order #1						
0130	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	100.000	14.000	0.000	14.07	1,407.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	79.000	0.000	79.00	7,900.00
0140	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0145	05006001	000	MOBILIZATION	LS	44,641.500	1.000	0.000	0.90	40,177.35
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	563.00	2,815.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	563.00	563.00
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	500.000	0.000	399.00	1,995.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	399.00	399.00
0175	05296002	000	CONC CURB (TY II)	LF	35.000	105.000	0.000	101.00	3,535.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	80.000	80.000	0.000	78.22	6,257.60
0183	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,295.000	0.000	2.000	2.00	2,590.00
			Change Order #1						
0185	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	1,090.000	0.000	1,920.50	1,920.50
0190	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	800.000	2.000	0.000	2.00	1,600.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	430.000	0.000	430.00	215.00
0200	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0205	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	330.000	0.000	359.10	53,864.25
0210	30776075	000	TACK COAT	GAL	150.000	435.000	0.000	435.00	65,250.00
0215	50726002	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	200.000	9.000	0.000	9.00	1,800.00
0216	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,410.640	0.000	1.000	1.00	11,410.64
			Change Order #1						
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,199.78	2,199.78

Category Subtotal \$477,790.91

PROJECT RMC - 643336001 CONTROL 643336001
 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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	286.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0127	02756009		CEMENT TREAT (NEW BASE) (8")	SY	42.130	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$477,790.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	123,336.770	0.70	0.700	86,335.73
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	40.000	250.00	329.254	13,170.16
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	75.00	75.000	3,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	40.000	842.00	597.830	23,913.20
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	405.00	405.000	16,200.00
01346008	000	BACKFILL (TY A OR B)	CY	40.000	35.00	153.704	6,148.16
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.500	433.00	484.222	242.11
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	433.00	526.333	78.95
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	9.000	433.00	484.222	4,358.00
02166001	000	PROOF ROLLING	HR	35.000	2.00	2.000	70.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	262.00	489.379	48,937.90
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	55.10	45.140	11,285.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	2,758.00	2,333.333	9,333.33
02756001	000	CEMENT	TON	293.770	0.00	6.250	1,836.06
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	42.130	0.00	360.389	15,183.19
04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	100.000	14.00	14.070	1,407.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	79.00	79.000	7,900.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
05006001	000	MOBILIZATION	LS	44,641.500	1.00	0.900	40,177.35
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	563.000	2,815.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	563.000	563.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	500.00	399.000	1,995.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.00	399.000	399.00
05296002	000	CONC CURB (TY II)	LF	35.000	105.00	101.000	3,535.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	80.00	78.220	6,257.60
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,295.000	0.00	2.000	2,590.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	1,090.00	1,920.500	1,920.50
06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	800.000	2.00	2.000	1,600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	430.00	430.000	215.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	3.00	3.000	3,000.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	330.00	359.095	53,864.25
30776075	000	TACK COAT	GAL	150.000	435.00	435.000	65,250.00
50726002	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	200.000	9.00	9.000	1,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,410.640	0.00	1.000	11,410.64
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,199.780	2,199.78

TOTAL ITEM EARNINGS TO DATE

\$477,790.91