



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **024102054**
 PROJECT: **STP 2019(417)**
 CONTRACT: **01193036**
 AWARD AMOUNT: **\$440,383.00**
 PROJECTED AMOUNT: **\$441,887.00**
 ADJ. PROJECTED AMOUNT: **\$452,723.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SH 60**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **05/13/2019**
 ACCEPTED DATE: **09/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$428,708.14	\$424,708.14	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,708.14	\$424,708.14	\$4,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$27,730.00)	\$27,730.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$428,708.14	\$396,978.14	\$31,730.00
PAID TO CONTRACTOR			

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>	05/13/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/21/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	47	DAYS AT	
<u>CURRENT DAYS:</u>	92	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	92	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>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
09/03/2021		1	AWAITING FINAL DOCUMENTATION
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	AWAIT FINAL ACCEPT
09/08/2021		1	AWAIT FINAL ACCEPT
09/09/2021		1	AWAIT FINAL ACCEPT
09/10/2021		1	AWAIT FINAL ACCEPT
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	AWAIT FINAL ACCEPT
09/14/2021		1	AWAIT FINAL ACCEPT
09/15/2021		1	AWAIT FINAL ACCEPT
09/16/2021		1	AWAIT FINAL ACCEPT
09/17/2021		1	AWAIT FINAL ACCEPT
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	AWAIT FINAL ACCEPT
09/21/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		10
		3
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(417) CONTROL 024102054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05316002	000	CONC SIDEWALKS (5")	SY	70.000	-3.110	-\$217.70

Total Bid Quantity	QTY Paid To Date
8.00	8.00

PROJECT STP 2019(417) CONTROL 024103028

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0390	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00
0430	05316002	000	CONC SIDEWALKS (5")	SY	70.000	3.110	\$217.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00

2,042.31	2,045.42
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TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(417) CONTROL 024102054
 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	5,000.000	0.100	0.000	0.10	500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	15.000	0.000	15.00	1,500.00
0070	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	1.000	0.000	1.12	1,120.00
0075	05316002	000	CONC SIDEWALKS (5")	SY	70.000	8.000	0.000	8.00	560.00
0080	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0085	05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0090	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0095	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0100	06186070	000	CONDT (RM) (2")	LF	20.000	20.000	0.000	45.00	900.00
0105	06186071	000	CONDT (RM) (2") (BORE)	LF	30.000	72.000	0.000	120.00	3,600.00
0110	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.000	0.000	2.00	3,000.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	4.000	0.000	4.00	2,400.00
0120	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	225.000	0.000	283.00	2,830.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	170.000	0.000	129.00	1,935.00
0130	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	110.000	0.000	156.00	624.00
0140	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	600.000	2.000	0.000	2.00	1,200.00
0145	06826020	000	PED SIG SEC (HOUSING ONLY)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0150	06846006	000	TRF SIG CBL (TY A)(12 AWG)(1 CONDR)	LF	5.000	140.000	0.000	205.00	1,025.00
0155	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	6.000	590.000	0.000	645.00	3,870.00
0160	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	8.000	350.000	0.000	395.00	3,160.00
0165	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	1.000	0.000	1.00	2,000.00
0170	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	300.000	4.000	0.000	4.00	1,200.00
Category Subtotal									\$43,424.00

PROJECT STP 2019(417) CONTROL 024103028
 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 \$
0330	01006001	000	PREPARING ROW	AC	5,000.000	1.600	0.000	1.60	8,000.00
0335	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	158.000	0.000	158.00	3,160.00
0345	01626002	000	BLOCK SODDING	SY	5.000	1,102.000	0.000	400.00	2,000.00
0350	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	3,973.000	0.000	1,840.44	1,840.44
0360	01686001	000	VEGETATIVE WATERING	MG	30.000	225.000	0.000	2.00	60.00
0365	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	3.000	0.000	2.38	2,380.00
0370	04506052	000	RAIL (HANDRAIL)(TY F)	LF	120.000	176.000	0.000	176.00	21,120.00
0375	04646003	000	RC PIPE (CL III)(18 IN)	LF	200.000	17.000	0.000	17.00	3,400.00
0380	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0390	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	596.000	0.000	120.00	480.00
0405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	596.000	0.000	120.00	120.00

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 (\$)
0420	05296012	000	CONC CURB (SLOTTED)	LF	10.000	2,805.000	0.000	2,996.00	29,960.00
0425	05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,454.000	-408.510	1,045.49	73,184.30
0430	05316002	000	CONC SIDEWALKS (5")	SY	70.000	1,479.000	563.310	2,045.42	143,179.40
0435	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	15.000	0.000	15.00	30,000.00
0440	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	4.000	0.000	3.00	900.00
0445	61856001	000	TMA (STATIONARY)	EA	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$385,284.14

PROJECT STP 2019(417) CONTROL 024102054
 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 (\$)
0135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(417) CONTROL 024103028
 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 (\$)
0340	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	300.000	0.000	0.000	0.00
0355	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	3,973.000	0.000	0.000	0.00
0410	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	47.000	0.000	0.000	0.00
0415	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	47.000	0.000	0.000	0.00
0446	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0447	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0448	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0449	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0451	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0453	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0454	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$428,708.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,000.000	1.70	1.700	8,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	15.00	15.000	1,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	158.00	158.000	3,160.00
01626002	000	BLOCK SODDING	SY	5.000	1,102.00	400.000	2,000.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	3,973.00	1,840.440	1,840.44
01686001	000	VEGETATIVE WATERING	MG	30.000	225.00	2.000	60.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	4.00	3.500	3,500.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	120.000	176.00	176.000	21,120.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	200.000	17.00	17.000	3,400.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,500.000	1.00	1.000	2,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,000.000	1.00	1.000	3,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	596.00	120.000	480.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	596.00	120.000	120.00
05296012	000	CONC CURB (SLOTTED)	LF	10.000	2,805.00	2,996.000	29,960.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,454.00	1,045.490	73,184.30
05316002	000	CONC SIDEWALKS (5")	SY	70.000	1,487.00	2,053.420	143,739.40
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.00	2.000	4,000.00
05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	1.00	1.000	2,000.00
05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	1.00	1.000	2,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	16.00	16.000	32,000.00
06186070	000	CONDT (RM) (2")	LF	20.000	20.00	45.000	900.00
06186071	000	CONDT (RM) (2") (BORE)	LF	30.000	72.00	120.000	3,600.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	1.00	2.000	3,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	4.00	4.000	2,400.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	4.00	3.000	900.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	225.00	283.000	2,830.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	170.00	129.000	1,935.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	110.00	156.000	624.00
06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	600.000	2.00	2.000	1,200.00
06826020	000	PED SIG SEC (HOUSING ONLY)	EA	1,000.000	2.00	2.000	2,000.00
06846006	000	TRF SIG CBL (TY A)(12 AWG)(1 CONDR)	LF	5.000	140.00	205.000	1,025.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	6.000	590.00	645.000	3,870.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	8.000	350.00	395.000	3,160.00
06876001	000	PED POLE ASSEMBLY	EA	2,000.000	1.00	1.000	2,000.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	300.000	4.00	4.000	1,200.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	1.00	1.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$428,708.14