



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091424025**
 PROJECT: **C 914-24-25**
 CONTRACT: **05233040**
 AWARD AMOUNT: **\$1,637,722.85**
 PROJECTED AMOUNT: **\$1,671,624.85**
 ADJ. PROJECTED AMOUNT: **\$1,813,375.68**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,861,435.17	\$1,846,648.08	\$14,787.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,861,435.17	\$1,846,648.08	\$14,787.09
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	\$1,861,435.17	\$1,846,648.08	\$14,787.09

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>	09/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	07/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	50			DAYS AT	
<u>CURRENT DAYS:</u>	118			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	118	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	Working on punchlist	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	Working on punchlist	HOLIDAY TRAFFIC		1
07/30/2024		1	Working on punch list	OTHER - SEE RMRKS		25
07/31/2024		1	Working on punchlist	SATURDAY		6
08/01/2024		1	Working on puchlist	SUNDAY		5
08/02/2024		1	Working on punchlist			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	Working on punchlist			
08/06/2024		1	Working on punchlist			
08/07/2024		1	Working on punchlist			
08/08/2024		1	Working on punchlist			
08/09/2024		1	Working on punchlist			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	Working on punchlist			
08/13/2024		1	Working on punchlist			
08/14/2024		1	Working on punchlist			
08/15/2024		1	Working on punchlist			
08/16/2024		1	Working on punchlist			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	Working on punchlist			
08/20/2024		1	Working on punchlist			
08/21/2024		1	Working on punchlist			
08/22/2024		1	Working on punchlist			
08/23/2024		1	Working on punchlist			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	Working on punchlist			
08/27/2024		1	Working on punchlist			
08/28/2024		1	Working on punchlist			
08/29/2024		1	Working on punchlist			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 914-24-25 CONTROL 091424025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	7.050	\$141.00	5,478.00	5,708.62
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	124.450	\$1,244.50	16,279.00	17,734.23
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	2,546.680	\$891.34	16,279.00	17,734.24
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	1.000	\$500.00	63.00	92.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	12,010.250	\$12,010.25	1.00	12,010.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,787.09		

CONTRACT LINE ITEMS

PROJECT C 914-24-25 CONTROL 091424025
 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	1,000.000	8.100	0.000	8.10	8,100.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	5,478.000	0.000	5,708.62	114,172.40
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	3,385.000	0.000	3,608.47	72,169.40
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	16,279.000	0.000	17,734.23	177,342.30
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	16,279.000	0.000	17,734.24	6,206.99
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	254.200	0.000	8.96	8.96
0100	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	5.000	172.000	0.000	1,197.33	5,986.65
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	90.000	4,650.000	0.000	4,649.73	418,475.70
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	3,998.000	0.000	2,328.00	13,968.00
0115	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	120.000	45.000	0.000	44.45	5,334.00
0120	04006005	000	CEM STABIL BKFL	CY	160.000	107.000	0.000	41.49	6,638.40
0125	04036001	000	TEMPORARY SPL SHORING	SF	50.000	240.000	0.000	256.00	12,800.00
0126	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	110.840	0.000	682.500	598.08	66,291.19
			CO#2 - Added Item						
0130	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	800.000	16.000	0.000	16.00	12,800.00
0135	04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	184.000	0.000	184.00	36,800.00
0140	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0145	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0150	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0160	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0165	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0170	04966007	000	REMOV STR (PIPE)	LF	100.000	34.000	0.000	34.00	3,400.00
0175	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0181	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	3.000	3.00	12,000.00
			CO#1 - Increase quantity						
0185	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	100.000	80.000	0.000	242.00	24,200.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	242.00	2,420.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	3,399.000	0.000	3,944.00	39,440.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,399.000	0.000	3,944.00	3,944.00
0211	05296008		CONC CURB & GUTTER (TY II)	LF	60.500	0.000	298.000	301.00	18,210.50
			CO#2 - Added Item						
0212	05296038		CONC CURB (RIBBON)	LF	90.000	0.000	101.000	101.00	9,090.00
			CO#2 - Added Item						
0215	05316001	000	CONC SIDEWALKS (4")	SY	100.000	37.000	0.000	73.89	7,389.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	50.000	0.000	50.00	25,000.00
0225	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	2.000	0.000	2.00	1,600.00
0230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	1.000	0.000	1.00	800.00
0235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	6.000	0.000	6.00	600.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	755.000	0.000	763.00	2,289.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	305.000	0.000	240.00	4,800.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	700.000	31.000	0.000	31.00	21,700.00

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 \$
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	700.000	6.000	0.000	4.00	2,800.00
0260	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	42.000	0.000	10.00	500.00
0265	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	99.000	0.000	63.00	252.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	9,567.000	0.000	8,623.00	8,623.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,347.000	0.000	9,729.00	9,729.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	42.000	0.000	41.00	205.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	361.000	0.000	325.00	1,625.00
0290	20006001	000	DECOMPOSED GRANITE	SY	80.000	269.000	0.000	261.12	20,889.60
0295	30766040	000	D-GR HMA TY-D PG70-22	TON	150.000	1,922.000	0.000	2,288.87	343,330.50
0300	51556001	000	AUTOMATIC SWING GATE (SINGLE)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0305	51556002	000	AUTOMATIC SWING GATE (DOUBLE)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0310	51566001	000	NATURAL STONE VENEER	SF	30.000	819.000	682.500	1,402.86	42,085.80
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.000	0.000	240.00	24,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	63.000	0.000	92.00	46,000.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	5.00	2,500.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	12,010.25	12,010.25
0400	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	6,508.530	6,508.53	6,508.53

CO#3 - Force Account

Category Subtotal \$1,861,435.17

PROJECT C 914-24-25 CONTROL 091424025

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 (\$)
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.150	8,140.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.150	8,140.000	0.000	0.000	0.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	222.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	222.000	0.000	0.000	0.00
0330	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0335	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0340	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,900.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,400.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,861,435.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,000.000	8.10	8.100	8,100.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	5,478.00	5,708.620	114,172.40
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	3,385.00	3,608.470	72,169.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	16,279.00	17,734.230	177,342.30
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	16,279.00	17,734.240	6,206.99
01686001	000	VEGETATIVE WATERING	MG	1.000	254.20	8.960	8.96
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	5.000	172.00	1,197.330	5,986.65
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	90.000	4,650.00	4,649.730	418,475.70
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	3,998.00	2,328.000	13,968.00
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	120.000	45.00	44.450	5,334.00
04006005	000	CEM STABIL BKFL	CY	160.000	107.00	41.490	6,638.40
04036001	000	TEMPORARY SPL SHORING	SF	50.000	240.00	256.000	12,800.00
04236008		RETAINING WALL (CAST - IN - PLACE)	SF	110.840	0.00	598.080	66,291.19
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	800.000	16.00	16.000	12,800.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	200.000	184.00	184.000	36,800.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	1.00	1.000	18,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,800.000	6.00	6.000	10,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.00	2.000	3,600.00
04966004	000	REMOV STR (SET)	EA	1,000.000	2.00	2.000	2,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	100.000	34.00	34.000	3,400.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	7.000	28,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	100.000	80.00	242.000	24,200.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.00	242.000	2,420.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	3,399.00	3,944.000	39,440.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,399.00	3,944.000	3,944.00
05296008		CONC CURB & GUTTER (TY II)	LF	60.500	0.00	301.000	18,210.50
05296038		CONC CURB (RIBBON)	LF	90.000	0.00	101.000	9,090.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	37.00	73.890	7,389.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	50.00	50.000	25,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	2.00	2.000	1,600.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	1.00	1.000	800.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	6.00	6.000	600.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	755.00	763.000	2,289.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	305.00	240.000	4,800.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	700.000	31.00	31.000	21,700.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	700.000	6.00	4.000	2,800.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	42.00	10.000	500.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	99.00	63.000	252.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	9,567.00	8,623.000	8,623.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,347.00	9,729.000	9,729.00

CONTRACT ID	091424025	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				
06726007	000	REFL PAV MRKR TY I-C		EA	5.000	42.00	41.000	205.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	5.000	361.00	325.000	1,625.00
20006001	000	DECOMPOSED GRANITE		SY	80.000	269.00	261.120	20,889.60
30766040	000	D-GR HMA TY-D PG70-22		TON	150.000	1,922.00	2,288.870	343,330.50
51556001	000	AUTOMATIC SWING GATE (SINGLE)		EA	8,000.000	1.00	1.000	8,000.00
51556002	000	AUTOMATIC SWING GATE (DOUBLE)		EA	15,000.000	1.00	1.000	15,000.00
51566001	000	NATURAL STONE VENEER		SF	30.000	819.00	1,402.860	42,085.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	100.000	240.00	240.000	24,000.00
61856002	002	TMA (STATIONARY)		DAY	500.000	63.00	92.000	46,000.00
61856005	002	TMA (MOBILE OPERATION)		DAY	500.000	10.00	5.000	2,500.00
96016001		MATERIAL ON HAND		DOL	1.000	1.00	12,010.250	12,010.25
96066001		FORCE ACCOUNT ID 1		DOL	1.000	0.00	6,508.530	6,508.53

TOTAL ITEM EARNINGS TO DATE

\$1,861,435.17