



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **090127052**
 PROJECT: **STP 2019(785)TAPS**
 CONTRACT: **07203042**
 AWARD AMOUNT: **\$682,513.10**
 PROJECTED AMOUNT: **\$693,513.10**
 ADJ. PROJECTED AMOUNT: **\$654,722.03**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2022** to **03/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **01/12/2021**
 ACCEPTED DATE: **02/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$648,182.98	\$646,682.98	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$648,182.98	\$646,682.98	\$1,500.00
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	\$648,182.98	\$646,682.98	\$1,500.00

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>	01/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/14/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	168	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	168	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	67	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>
01/26/2022		1	AWAITING FINAL DOCUMENTATION
01/27/2022		1	AWAITING FINAL DOCUMENTATION
01/28/2022		1	AWAITING FINAL DOCUMENTATION
01/29/2022		1	SATURDAY
01/30/2022		1	SUNDAY
01/31/2022		1	AWAITING FINAL CLOSE OUT.
02/01/2022		1	AWAITING FINAL CLOSE OUT.
02/02/2022		1	AWAITING FINAL CLOSE OUT.
02/03/2022		1	AWAITING FINAL CLOSE OUT.
02/04/2022		1	AWAITING FINAL CLOSE OUT.
02/05/2022		1	SATURDAY
02/06/2022		1	SUNDAY
02/07/2022		1	AWAITING FINAL CLOSE OUT.
02/08/2022		1	AWAITING FINAL CLOSE OUT.
02/09/2022		1	AWAITING FINAL CLOSE OUT.
02/10/2022		1	WORK COMPL & ACCEP
03/04/2022		1	FINAL CLOSEOUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		3
		9
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(785)TAPS

CONTROL 090127052

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2019(785)TAPS CONTROL 090127052
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0065	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	600.000	3.000	0.000	5.00	3,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	114.000	0.000	72.59	1,451.80
0080	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	318.000	0.000	320.00	64,000.00
0105	02166001	000	PROOF ROLLING	HR	50.000	9.750	0.000	9.75	487.50
0110	02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	4.000	35,316.000	0.000	35,527.00	142,108.00
0115	02476275	003	FL BS (CMP IN PL)(TY D GR 4)(3")	SY	5.000	42,379.000	0.000	42,699.33	213,496.65
0130	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	11.000	0.000	11.00	66,000.00
0140	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,370.000	0.000	1,610.00	6,440.00
0145	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,370.000	0.000	1,610.00	1,610.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	764.000	0.000	684.50	17,112.50
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.000	0.000	1.00	500.00
0160	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	4.000	0.000	8.00	4,000.00
0170	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	15.000	1,126.000	0.000	1,161.40	17,421.00
0215	96086001		UNIQUE CHANGE ORDER ITEM 1 MOTOR GRADER / DITCH REPAIR	DOL	42,555.530	0.000	1.000	1.00	42,555.53

Category Subtotal \$648,182.98

PROJECT STP 2019(785)TAPS CONTROL 090127052
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	25.000	991.000	-991.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.050	7,121.000	-7,121.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	7,121.000	-7,121.000	0.000	0.00
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.100	14,245.000	-14,245.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	356.000	-356.000	0.000	0.00
0120	02756001	000	CEMENT	TON	165.000	67.000	-67.000	0.000	0.00
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.000	9,000.000	-9,000.000	0.000	0.00
0165	70066001	000	REMOVE/REPLACE TIMBERS	LF	20.000	280.000	-280.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$648,182.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	114.00	72.590	1,451.80
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	318.00	320.000	64,000.00
02166001	000	PROOF ROLLING	HR	50.000	9.75	9.750	487.50
02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	4.000	35,316.00	35,527.000	142,108.00
02476275	003	FL BS (CMP IN PL)(TY D GR 4)(3")	SY	5.000	42,379.00	42,699.330	213,496.65
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	11.00	11.000	66,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,370.00	1,610.000	6,440.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,370.00	1,610.000	1,610.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	764.00	684.500	17,112.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	2.00	1.000	500.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	4.00	8.000	4,000.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	15.000	1,126.00	1,161.400	17,421.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	1,500.000	12.00	12.000	18,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	600.000	3.00	5.000	3,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	42,555.530	0.00	1.000	42,555.53
		MOTOR GRADER / DITCH REPAIR					

TOTAL ITEM EARNINGS TO DATE

\$648,182.98