



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **090200135**  
 PROJECT: **STP 2016(591)**  
 CONTRACT: **01173248**  
 AWARD AMOUNT: **\$1,617,402.20**  
 PROJECTED AMOUNT: **\$1,624,402.20**  
 ADJ. PROJECTED AMOUNT: **\$1,632,006.88**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Randy Bowers, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/30/2018** to **02/21/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/22/2017**  
 WORK BEGIN DATE: **05/01/2017**  
 ACCEPTED DATE: **07/03/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,613,514.18	\$1,587,014.18	\$26,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,613,514.18	\$1,587,014.18	\$26,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,613,514.18</b>	<b>\$1,587,014.18</b>	<b>\$26,500.00</b>

**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>	<b>05/01/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/18/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>47</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>167</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>155</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/02/2018		1	DWR created for payment
02/20/2019		1	DWR CREATED FOR PAYMENT FOR FINAL 10% MOB

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(591) CONTROL 090200135  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	250,000.000	0.100	\$25,000.00
0405	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	3.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2016(591) CONTROL 090200135  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	507.000	0.000	690.47	10,357.05
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	100.000	1.000	0.000	0.40	40.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	2,319.000	0.000	2,443.74	36,656.10
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	3,688.000	0.000	3,917.00	19,585.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	320.000	0.000	999.92	14,998.80
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	15.000	545.000	0.000	551.62	8,274.30
0095	01626002	000	BLOCK SODDING	SY	5.000	7,379.000	0.000	312.08	1,560.40
0105	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	500.000	28.500	0.000	13.84	6,920.00
0115	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	702.000	0.000	1,993.59	99,679.50
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	96.700	0.000	113.44	90,752.00
0125	04506048	000	RAIL (HANDRAIL)(TY B)	LF	200.000	15.000	0.000	43.00	8,600.00
0130	04716003	000	GRATE & FRAME	EA	1,500.000	6.000	0.000	7.00	10,500.00
0135	04796001	000	ADJUSTING MANHOLES	EA	500.000	8.000	0.000	5.00	2,500.00
0140	04966030	000	REMOVE STR (BOLLARD)	EA	200.000	2.000	0.000	1.00	200.00
0150	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0175	05296001	000	CONC CURB (TY I)	LF	10.000	111.000	0.000	108.00	1,080.00
0180	05296002	000	CONC CURB (TY II)	LF	15.000	1,445.000	0.000	1,943.00	29,145.00
0185	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,994.000	0.000	1,653.00	49,590.00
0190	05306004	000	DRIVEWAYS (CONC)	SY	70.000	2,678.000	0.000	2,781.29	194,690.30
0195	05306005	000	DRIVEWAYS (ACP)	SY	50.000	280.000	0.000	83.22	4,161.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	45.000	6,016.000	0.000	6,203.09	279,139.05
0205	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	43.000	0.000	46.00	69,000.00
0210	05316006	000	CURB RAMPS (TY 3)	EA	1,500.000	33.000	0.000	32.00	48,000.00
0215	05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	19.000	0.000	21.00	31,500.00
0220	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	99.000	0.000	99.00	148,500.00
0225	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	9.000	0.000	10.00	15,000.00
0230	05316015	000	CURB RAMPS (TY 20)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0235	05316016	000	CURB RAMPS (TY 21)	EA	1,500.000	7.000	0.000	8.00	12,000.00
0245	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	210.000	0.000	80.00	1,200.00
0250	06246009	000	GROUND BOX TY D (162922)	EA	200.000	70.000	-40.000	28.00	5,600.00
0251	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	200.000	0.000	40.000	40.00	8,000.00
0255	06246028	000	REMOVE GROUND BOX	EA	100.000	57.000	0.000	63.00	6,300.00
0260	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.000	0.000	1.00	500.00
0265	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	200.000	55.000	0.000	50.00	10,000.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	2.00	200.00
0295	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	3,536.000	0.000	2,960.00	29,600.00
0300	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	1,059.000	0.000	857.00	12,855.00
0315	06666228	000	PAVEMENT SEALER 12"	LF	1.000	3,536.000	0.000	2,960.00	2,960.00
0320	06666230	000	PAVEMENT SEALER 24"	LF	1.000	1,059.000	0.000	857.00	857.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	232.000	0.000	126.00	126.00
0340	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	210.000	0.000	181.00	181.00
0345	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	3,997.000	0.000	2,780.00	2,780.00
0350	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	1,090.000	0.000	851.00	851.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,536.000	0.000	2,960.00	2,960.00
0370	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,059.000	0.000	811.00	811.00
0380	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	500.000	4.000	0.000	12.00	6,000.00
0385	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	84.000	0.000	97.00	9,700.00
0390	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	200.000	77.000	0.000	85.00	17,000.00
0395	06906089	000	REMOVE PED POLE ASSM	EA	1,000.000	1.000	0.000	2.00	2,000.00
0396	06876001		PED POLE ASSEMBLY	EA	1,833.350	0.000	1.000	1.00	1,833.35
0405	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	3.000	0.000	3.00	1,500.00
<b>Category Subtotal</b>									<b>\$1,607,742.85</b>

PROJECT STP 2016(591) CONTROL 090200135

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	15.000	20.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	655.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	115.110	0.000	0.000	0.00
0110	04206074	000	CL C CONC (MISC)	CY	1,000.000	1.800	0.000	0.000	0.00
0145	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	1,000.000	1.000	0.000	0.000	0.00
0160	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,000.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0170	05286006	000	REMOVE AND RELAY PAVERS	SY	200.000	6.000	0.000	0.000	0.00
0240	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	100.000	238.000	0.000	0.000	0.00
0275	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	1,000.000	1.000	0.000	0.000	0.00
0280	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	1,000.000	2.000	0.000	0.000	0.00
0285	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	3.000	0.000	0.000	0.00
0290	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	45.000	0.000	0.000	0.00
0305	06666224	000	PAVEMENT SEALER 4"	LF	2.000	107.000	0.000	0.000	0.00
0310	06666226	000	PAVEMENT SEALER 8"	LF	2.000	45.000	0.000	0.000	0.00
0325	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	10.000	27.000	0.000	0.000	0.00
0330	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	10.000	80.000	0.000	0.000	0.00
0355	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	107.000	0.000	0.000	0.00
0360	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	45.000	0.000	0.000	0.00
0375	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	0.500	10,000.000	0.000	0.000	0.00
0400	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	20.000	0.000	0.000	0.00
0410	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	5.000	2,000.000	0.000	0.000	0.00
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0421	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0422	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0426	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0427	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2016(591) CONTROL 090200135

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0152	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Mobilization (CO #2)(UOM: LS)	DOL	5,414.930	0.000	1.000	1.00	5,414.93
0428	96086001		UNIQUE CHANGE ORDER ITEM 1 Video Inspection of Sewer line FM 157 (CO #2)(UOM :LS)	DOL	356.400	0.000	1.000	1.00	356.40
								<b>Category Subtotal</b>	<u>5,771.33</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,613,514.18

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	507.00	690.470	10,357.05
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	100.000	1.00	0.400	40.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	2,319.00	2,443.740	36,656.10
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	3,688.00	3,917.000	19,585.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	320.00	999.920	14,998.80
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	15.000	545.00	551.620	8,274.30
01626002	000	BLOCK SODDING	SY	5.000	7,379.00	312.080	1,560.40
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	500.000	28.50	13.840	6,920.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	702.00	1,993.590	99,679.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	96.70	113.440	90,752.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	200.000	15.00	43.000	8,600.00
04716003	000	GRATE & FRAME	EA	1,500.000	6.00	7.000	10,500.00
04796001	000	ADJUSTING MANHOLES	EA	500.000	8.00	5.000	2,500.00
04966030	000	REMOVE STR (BOLLARD)	EA	200.000	2.00	1.000	200.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
05296001	000	CONC CURB (TY I)	LF	10.000	111.00	108.000	1,080.00
05296002	000	CONC CURB (TY II)	LF	15.000	1,445.00	1,943.000	29,145.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,994.00	1,653.000	49,590.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	2,678.00	2,781.290	194,690.30
05306005	000	DRIVEWAYS (ACP)	SY	50.000	280.00	83.220	4,161.00
05316001	000	CONC SIDEWALKS (4")	SY	45.000	6,016.00	6,203.090	279,139.05
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	43.00	46.000	69,000.00
05316006	000	CURB RAMPS (TY 3)	EA	1,500.000	33.00	32.000	48,000.00
05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	19.00	21.000	31,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	99.00	99.000	148,500.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	9.00	10.000	15,000.00
05316015	000	CURB RAMPS (TY 20)	EA	1,500.000	1.00	1.000	1,500.00
05316016	000	CURB RAMPS (TY 21)	EA	1,500.000	7.00	8.000	12,000.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	210.00	80.000	1,200.00
06246008		GROUND BOX TY C (162911)W/APRON	EA	200.000	0.00	40.000	8,000.00
06246009	000	GROUND BOX TY D (162922)	EA	200.000	70.00	28.000	5,600.00
06246028	000	REMOVE GROUND BOX	EA	100.000	57.00	63.000	6,300.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.00	1.000	500.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	200.000	55.00	50.000	10,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	2.000	200.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	3,536.00	2,960.000	29,600.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	1,059.00	857.000	12,855.00
06666228	000	PAVEMENT SEALER 12"	LF	1.000	3,536.00	2,960.000	2,960.00
06666230	000	PAVEMENT SEALER 24"	LF	1.000	1,059.00	857.000	857.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	232.00	126.000	126.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	210.00	181.000	181.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	3,997.00	2,780.000	2,780.00

CONTRACT ID	090200135	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	1,090.00	851.000	851.00	
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,536.00	2,960.000	2,960.00	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,059.00	811.000	811.00	
06876001		PED POLE ASSEMBLY	EA	1,833.350	0.00	1.000	1,833.35	
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	500.000	4.00	12.000	6,000.00	
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	84.00	97.000	9,700.00	
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	200.000	77.00	85.000	17,000.00	
06906089	000	REMOVE PED POLE ASSM	EA	1,000.000	1.00	2.000	2,000.00	
50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	3.00	3.000	1,500.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	356.400	0.00	1.000	356.40	
		Video Inspection of Sewer line FM 157 (CO #2)(UOM :LS)						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,414.930	0.00	1.000	5,414.93	
		Additional Mobilization (CO #2)(UOM: LS)						

**TOTAL ITEM EARNINGS TO DATE** \$1,613,514.18