



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **008911007**
 PROJECT: **F 2023(785)**
 CONTRACT: **05233224**
 AWARD AMOUNT: **\$1,430,378.00**
 PROJECTED AMOUNT: **\$1,432,382.00**
 ADJ. PROJECTED AMOUNT: **\$1,439,452.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SL 521**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,507,121.48	\$1,507,121.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,507,121.48	\$1,507,121.48	\$0.00
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	\$1,507,121.48	\$1,507,121.48	\$0.00

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>	09/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/05/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<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	\$832.00
<u>DAYS CHARGED TO DATE:</u>	179	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>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	PERFORMING ADDITIONAL WORK
09/04/2024		1	WORK COMPLETED
09/05/2024		1	AWAITING PUNCH LIST
09/06/2024		1	AWAITING PUNCH LIST
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING PUNCH LIST
09/10/2024		1	AWAITING PUNCH LIST
09/11/2024		1	AWAITING PUNCH LIST
09/12/2024		1	AWAITING PUNCH LIST
09/13/2024		1	AWAITING PUNCH LIST
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING PUNCH LIST
09/17/2024		1	AWAITING PUNCH LIST
09/18/2024		1	AWAITING PUNCH LIST
09/19/2024		1	AWAITING PUNCH LIST
09/20/2024		1	AWAITING PUNCH LIST
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING PUNCH LIST
09/24/2024		1	AWAITING PUNCH LIST
09/25/2024		1	AWAITING PUNCH LIST

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		16
SATURDAY		3
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(785) CONTROL 008911007
 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	01006002	000	PREPARING ROW	STA	100.000	120.100	0.000	51.70	5,170.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	938.000	0.000	806.29	16,125.80
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,493.000	0.000	1,986.64	39,732.80
0080	01046021	000	REMOVING CONC (CURB)	LF	10.000	290.000	0.000	481.25	4,812.50
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	511.000	0.000	718.00	7,180.00
0090	01046028	000	REMOVING CONC (MISC)	SY	20.000	128.000	0.000	727.05	14,541.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	485.000	0.000	416.50	8,330.00
0100	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	73.000	0.000	49.00	2,450.00
0105	01626002	000	BLOCK SODDING	SY	6.000	9,183.000	0.000	293.53	1,761.18
0115	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	100.000	240.000	0.000	240.00	24,000.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	13.000	0.000	33.76	33,760.00
0125	04506050	001	RAIL (HANDRAIL)(TY D)	LF	200.000	22.000	0.000	78.08	15,616.00
0130	04606002	000	CMP (GAL STL 18 IN)	LF	50.000	10.000	0.000	10.00	500.00
0135	04606013	000	CMP AR (GAL STL DES 6)	LF	200.000	6.000	0.000	6.00	1,200.00
0140	04606023	000	CMP (GAL STL 15 IN)	LF	40.000	8.000	0.000	8.00	320.00
0145	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	0.50	1,000.00
0151	04676564		SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	7,070.000	0.000	1.000	1.00	7,070.00
			Added by CO#2; SET DES 6 CMP						
0155	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,200.000	0.000	242.50	727.50
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,200.000	0.000	242.50	242.50
0175	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	600.000	0.000	160.00	960.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	600.000	0.000	160.00	160.00
0185	05296002	000	CONC CURB (TY II)	LF	20.000	40.000	0.000	558.41	11,168.20
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	171.000	0.000	465.10	18,604.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	100.000	2,611.000	0.000	3,135.43	313,543.00
0200	05316002	000	CONC SIDEWALKS (5")	SY	100.000	6,165.000	0.000	6,326.78	632,678.00
0205	05316018	000	CURB RAMPS (TY 1)	SY	140.000	138.000	0.000	128.00	17,920.00
0210	05316024	000	CURB RAMPS (TY 7)	SY	140.000	265.000	0.000	239.00	33,460.00
0215	05316027	000	CURB RAMPS (TY 10)	SY	140.000	152.000	0.000	119.00	16,660.00
0220	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	14.000	0.000	18.43	5,529.00
0225	05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	14.000	0.000	8.00	1,600.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	17.000	0.000	9.00	4,500.00
0235	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	3.000	0.000	3.00	1,800.00
0245	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,000.000	1.000	0.000	1.00	3,000.00
0250	06906127	000	REMOVE LUMINAIRE POLE	EA	2,000.000	1.000	0.000	1.00	2,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	0.000	110.00	44,000.00

Category Subtotal \$1,507,121.48

PROJECT F 2023(785) CONTROL 008911007

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 (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	78.500	0.000	0.000	0.00
0150	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	0.000	0.00
0240	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	700.000	5.000	0.000	0.000	0.00
0256	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0259	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0261	96106001		ON THE JOB TRAINING	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 (\$)
0262	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0263	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0264	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0266	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0267	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,507,121.48**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	120.10	51.700	5,170.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	1.00	1.000	2,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	938.00	806.290	16,125.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,493.00	1,986.640	39,732.80
01046021	000	REMOVING CONC (CURB)	LF	10.000	290.00	481.250	4,812.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	511.00	718.000	7,180.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	128.00	727.050	14,541.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	485.00	416.500	8,330.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	73.00	49.000	2,450.00
01626002	000	BLOCK SODDING	SY	6.000	9,183.00	293.530	1,761.18
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	100.000	240.00	240.000	24,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	13.00	33.760	33,760.00
04506050	001	RAIL (HANDRAIL)(TY D)	LF	200.000	22.00	78.080	15,616.00
04606002	000	CMP (GAL STL 18 IN)	LF	50.000	10.00	10.000	500.00
04606013	000	CMP AR (GAL STL DES 6)	LF	200.000	6.00	6.000	1,200.00
04606023	000	CMP (GAL STL 15 IN)	LF	40.000	8.00	8.000	320.00
04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.00	0.500	1,000.00
04676564		SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	7,070.000	0.00	1.000	7,070.00
		Added by CO#2; SET DES 6 CMP					
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	12.000	60,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,200.00	242.500	727.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,200.00	242.500	242.50
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	600.00	160.000	960.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	600.00	160.000	160.00
05296002	000	CONC CURB (TY II)	LF	20.000	40.00	558.410	11,168.20
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	171.00	465.100	18,604.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	2,611.00	3,135.430	313,543.00
05316002	000	CONC SIDEWALKS (5")	SY	100.000	6,165.00	6,326.780	632,678.00
05316018	000	CURB RAMPS (TY 1)	SY	140.000	138.00	128.000	17,920.00
05316024	000	CURB RAMPS (TY 7)	SY	140.000	265.00	239.000	33,460.00
05316027	000	CURB RAMPS (TY 10)	SY	140.000	152.00	119.000	16,660.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	14.00	18.430	5,529.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	14.00	8.000	1,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	17.00	9.000	4,500.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	3.00	3.000	1,800.00
06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,000.000	1.00	1.000	3,000.00
06906127	000	REMOVE LUMINAIRE POLE	EA	2,000.000	1.00	1.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	110.000	44,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,507,121.48