



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **090715005**
 PROJECT: **STP 2017(287)TAPS**
 CONTRACT: **06183249**
 AWARD AMOUNT: **\$934,493.50**
 PROJECTED AMOUNT: **\$934,493.50**
 ADJ. PROJECTED AMOUNT: **\$934,493.50**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **San Angelo**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Lewis Nowlin, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/19/2018** to **12/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/19/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/20/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
 TIME CHARGES BEGIN: 09/17/2018
 BID DAYS: 83
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 83
 DAYS CHARGED TO DATE: 0
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/20/2018	1		CONTRACT TERMINATED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2017(287)TAPS CONTROL 090715005
 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 (\$)
0055	01046001	000	REMOVING CONC (PAV)	SY	20.000	245.000	0.000	0.000	0.00
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	1,050.000	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	30.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	395.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	20.000	15.000	0.000	0.000	0.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	15.000	70.000	0.000	0.000	0.00
0085	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	200.000	245.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.000	0.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	0.000	0.00
0115	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	120.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0125	05296002	000	CONC CURB (TY II)	LF	20.000	30.000	0.000	0.000	0.00
0130	05296007	000	CONC CURB & GUTTER (TY I)	LF	35.000	295.000	0.000	0.000	0.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,035.000	0.000	0.000	0.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	70.000	70.000	0.000	0.000	0.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	50.000	750.000	0.000	0.000	0.00
0150	05316003	000	CONC SIDEWALKS (6")	SY	70.000	980.000	0.000	0.000	0.00
0155	05316041	000	CURB RAMPS (SPECIAL)	SY	100.000	56.000	0.000	0.000	0.00
0160	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	4.000	0.000	0.000	0.00
0165	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	2.000	0.000	0.000	0.00
0170	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	2.000	0.000	0.000	0.00
0175	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	2.000	0.000	0.000	0.00
0180	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.000	0.000	0.000	0.00
0185	04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	160.000	0.000	0.000	0.00
0190	04506053	000	RAIL (HANDRAIL)(TY W)	LF	200.000	10.000	0.000	0.000	0.00
0195	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	5.000	0.000	0.000	0.00
0200	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	200.000	62.000	0.000	0.000	0.00
0205	60006008	000	REMOVE CONDUCTOR	LF	7.000	1,130.000	0.000	0.000	0.00
0210	06906127	000	REMOVE LUMINAIRE POLE	EA	600.000	15.000	0.000	0.000	0.00
0215	04166001	000	DRILL SHAFT (18 IN)	LF	180.000	30.000	0.000	0.000	0.00
0220	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	236.000	0.000	0.000	0.00
0225	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	20.000	350.000	0.000	0.000	0.00
0230	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	3,005.000	0.000	0.000	0.00
0235	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	210.000	0.000	0.000	0.00
0240	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.100	5,540.000	0.000	0.000	0.00
0245	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.100	150.000	0.000	0.000	0.00
0250	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.200	6,430.000	0.000	0.000	0.00
0255	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	2,280.000	0.000	0.000	0.00
0260	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	700.000	0.000	0.000	0.00
0265	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.750	330.000	0.000	0.000	0.00
0270	06206021	000	ELEC CONDR (NO.2/0) BARE	LF	7.200	2,100.000	0.000	0.000	0.00
0275	06286002	000	REMOVE ELECTRICAL SERVICES	EA	700.000	1.000	0.000	0.000	0.00

CONTRACT ID	090715005	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0280	06286337	000	ELC SRV TY D 120/240 150(NS)AL(E)SF(U)	EA	7,500.000	1.000	0.000	0.000	0.00
0285	06286338	000	ELC SRV TY D 120/240 250(NS)AL(E)SF(U)	EA	13,000.000	1.000	0.000	0.000	0.00
0290	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	840.000	9.000	0.000	0.000	0.00
0295	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	10.000	2,850.000	0.000	0.000	0.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	13.000	0.000	0.000	0.00
0305	06686057	000	PRE PM TY B (ACC PRK)(BLU)(SYMBOL ONLY)	EA	700.000	11.000	0.000	0.000	0.00
0310	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	6,000.000	19.000	0.000	0.000	0.00
0315	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	5,000.000	14.000	0.000	0.000	0.00
0320	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	2,000.000	2.000	0.000	0.000	0.00
0325	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	2,500.000	10.000	0.000	0.000	0.00
0330	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	600.000	5.000	0.000	0.000	0.00
0335	10026007	000	LANDSCAPE AMENITY (TY 6)	EA	4,500.000	1.000	0.000	0.000	0.00
0340	10026008	000	LANDSCAPE AMENITY (TY 7)	EA	2,200.000	6.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***