



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **090715006**
 PROJECT: **STP 2017(287)TAPS**
 CONTRACT: **04193238**
 AWARD AMOUNT: **\$676,560.00**
 PROJECTED AMOUNT: **\$676,560.00**
 ADJ. PROJECTED AMOUNT: **\$575,284.43**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Mallory Donovan, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/15/2020** to **08/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.94**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/06/2019**
 WORK BEGIN DATE: **08/19/2019**
 ACCEPTED DATE: **08/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$587,757.46	\$584,757.46	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$587,757.46	\$584,757.46	\$3,000.00
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	\$587,757.46	\$584,757.46	\$3,000.00

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>	08/19/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/05/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	72	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/15/2020		1	SATURDAY
08/16/2020		1	SUNDAY
08/17/2020		1	AWAITING FINAL DOCUMENTATION
08/18/2020		1	AWAITING FINAL DOCUMENTATION
08/19/2020		1	AWAITING FINAL DOCUMENTATION
08/20/2020		1	AWAITING FINAL DOCUMENTATION
08/21/2020		1	AWAITING FINAL DOCUMENTATION
08/22/2020		1	SATURDAY
08/23/2020		1	SUNDAY
08/24/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		5
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(287)TAPS CONTROL 090715006
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(287)TAPS CONTROL 090715006
 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	-149.444	95.56	1,911.12
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	930.000	-50.000	880.00	17,600.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	30.000	0.000	30.00	600.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	200.000	10.000	210.00	1,050.00
0075	01046028	000	REMOVING CONC (MISC)	SY	20.000	15.000	0.000	15.00	300.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	20.000	70.000	0.000	70.00	1,400.00
0105	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	2.000	6.00	24,000.00
0115	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	20.000	0.000	20.00	100.00
0125	05296002	000	CONC CURB (TY II)	LF	20.000	30.000	50.000	80.00	1,600.00
0130	05296007	000	CONC CURB & GUTTER (TY I)	LF	35.000	115.000	-21.000	94.00	3,290.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,035.000	308.000	1,343.00	47,005.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	100.000	35.000	7.217	42.22	4,222.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	70.000	140.000	267.050	407.06	28,493.92
0150	05316003	000	CONC SIDEWALKS (6")	SY	80.000	980.000	-557.926	422.07	33,765.92
0155	05316041	000	CURB RAMPS (SPECIAL)	SY	150.000	56.000	9.693	65.70	9,855.30
0160	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0165	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	2.000	-1.000	1.00	2,000.00
0170	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0175	04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	160.000	0.000	282.55	56,510.00
0180	04506053	000	RAIL (HANDRAIL)(TY W)	LF	200.000	10.000	0.000	7.45	1,490.00
0190	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	200.000	58.000	0.000	58.00	11,600.00
0205	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	7,000.000	15.000	0.000	15.00	105,000.00
0210	04166002	000	DRILL SHAFT (24 IN)	LF	280.000	120.000	0.000	120.00	33,600.00
0215	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	20.000	350.000	0.000	350.00	7,000.00
0220	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	1,100.000	20.000	1,120.00	28,000.00
0225	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	215.000	-215.000	54.00	3,240.00
0230	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	3,320.000	0.000	2,305.00	4,610.00
0240	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	3,970.000	0.000	3,490.00	6,980.00
0245	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,500.000	0.000	1,010.00	2,020.00
0250	06246001	000	GROUND BOX TY A (122311)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0255	06286337	000	ELC SRV TY D 120/240 150(NS)AL(E)SF(U)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0260	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	850.000	7.000	0.000	7.00	5,950.00
0275	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	10.000	2,305.000	-2,136.000	169.00	1,690.00
0276	06686064		PREFAB PAV MRK TY C (W) (4") (SLD)	LF	7.040	0.000	2,136.000	1,930.00	13,587.20
			CO#2						
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	9.000	0.000	9.00	5,400.00
0286	96086001		UNIQUE CHANGE ORDER ITEM 1 TDLR INSPECTION REPAIRS	DOL	3,887.000	0.000	1.000	1.00	3,887.00

Category Subtotal \$587,757.46

PROJECT STP 2017(287)TAPS CONTROL 090715006

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	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	200.000	245.000	-245.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0185	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	5.000	-5.000	0.000	0.00
0195	60006008	000	REMOVE CONDUCTOR	LF	9.000	1,010.000	-1,010.000	0.000	0.00
0200	06906127	000	REMOVE LUMINAIRE POLE	EA	1,200.000	11.000	-11.000	0.000	0.00
0206	96086002		UNIQUE CHANGE ORDER ITEM 2 POLE UPGRADE FOR WIND LOAD	DOL	9,008.800	0.000	1.000	0.000	0.00
0235	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.000	160.000	0.000	0.000	0.00
0265	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	4,500.000	1.000	-1.000	0.000	0.00
0270	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	1,600.000	1.000	-1.000	0.000	0.00
0285	06686057	000	PRE PM TY B (ACC PRK)(BLU)(SYMBOL ONLY)	EA	700.000	7.000	-7.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	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

\$587,757.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	245.00	95.556	1,911.12
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	930.00	880.000	17,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	30.00	30.000	600.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	200.00	210.000	1,050.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	15.00	15.000	300.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	20.000	70.00	70.000	1,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	280.000	120.00	120.000	33,600.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	160.00	282.550	56,510.00
04506053	000	RAIL (HANDRAIL)(TY W)	LF	200.000	10.00	7.450	1,490.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	6.000	24,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	20.00	20.000	100.00
05296002	000	CONC CURB (TY II)	LF	20.000	30.00	80.000	1,600.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	35.000	115.00	94.000	3,290.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,035.00	1,343.000	47,005.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	35.00	42.220	4,222.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	140.00	407.056	28,493.92
05316003	000	CONC SIDEWALKS (6")	SY	80.000	980.00	422.074	33,765.92
05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	2.00	2.000	4,000.00
05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	2.00	1.000	2,000.00
05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	1.00	1.000	3,000.00
05316041	000	CURB RAMPS (SPECIAL)	SY	150.000	56.00	65.702	9,855.30
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	20.000	350.00	350.000	7,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	1,100.00	1,120.000	28,000.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	215.00	54.000	3,240.00
06206004	000	ELEC COND (NO.12) INSULATED	LF	2.000	3,320.00	2,305.000	4,610.00
06206006	000	ELEC COND (NO.10) INSULATED	LF	2.000	3,970.00	3,490.000	6,980.00
06206007	000	ELEC COND (NO.8) BARE	LF	2.000	1,500.00	1,010.000	2,020.00
06246001	000	GROUND BOX TY A (122311)	EA	1,500.000	2.00	2.000	3,000.00
06286337	000	ELC SRV TY D 120/240 150(NS)AL(E)SF(U)	EA	10,000.000	1.00	1.000	10,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	9.00	9.000	5,400.00
06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	10.000	2,305.00	169.000	1,690.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	7.040	0.00	1,930.000	13,587.20
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	850.000	7.00	7.000	5,950.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	7,000.000	15.00	15.000	105,000.00
50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	200.000	58.00	58.000	11,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,887.000	0.00	1.000	3,887.00
		TDLR INSPECTION REPAIRS					

TOTAL ITEM EARNINGS TO DATE

\$587,757.46