



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **090800101**
 PROJECT: **STP 2B20(011)**
 CONTRACT: **07203048**
 AWARD AMOUNT: **\$326,023.97**
 PROJECTED AMOUNT: **\$327,025.97**
 ADJ. PROJECTED AMOUNT: **\$327,025.97**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.79**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **09/21/2020**
 ACCEPTED DATE: **08/26/2021**
 PHYSICAL WORK COMPLETION DATE: **05/14/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,707.35	\$276,507.35	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,707.35	\$276,507.35	\$1,200.00
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	\$277,707.35	\$276,507.35	\$1,200.00

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: 09/21/2020
TIME CHARGES BEGIN: 09/21/2020
BID DAYS: 71
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 05/14/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	Final 3% mobilization payment made today

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(011)

CONTROL 090800101

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(011) CONTROL 090800101
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	865.000	0.000	865.00	25,950.00
0065	01506002	000	BLADING	HR	200.000	5.000	0.000	5.00	1,000.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,392.000	0.000	1,392.00	6,960.00
0075	01626002	000	BLOCK SODDING	SY	10.000	145.000	0.000	145.00	1,450.00
0080	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.010	1,392.000	0.000	1,392.00	13.92
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.010	343.000	0.000	343.00	3.43
0095	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	264.000	0.000	264.00	2,640.00
0100	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	195.000	0.000	195.00	6,825.00
0105	01926014	000	PLANT SOIL MIX	CY	60.000	101.000	0.000	101.00	6,060.00
0110	01926015	000	LANDSCAPE EDGE	LF	30.000	245.000	0.000	245.00	7,350.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	13.500	0.000	13.50	13,500.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.000	0.000	4.00	4,000.00
0130	05286004	000	LANDSCAPE PAVERS	SY	165.000	885.000	0.000	885.00	146,025.00
0150	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.000	7,965.000	0.000	7,965.00	15,930.00
								Category Subtotal	\$277,707.35

PROJECT STP 2B20(011) CONTROL 090800101
 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 (\$)
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	1,662.000	0.000	0.000	0.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	200.000	189.000	0.000	0.000	0.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2B20(011) CONTROL 090800101
 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 (\$)
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$277,707.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	865.00	865.000	25,950.00
01506002	000	BLADING	HR	200.000	5.00	5.000	1,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,392.00	1,392.000	6,960.00
01626002	000	BLOCK SODDING	SY	10.000	145.00	145.000	1,450.00
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.010	1,392.00	1,392.000	13.92
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.010	343.00	343.000	3.43
01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	264.00	264.000	2,640.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	195.00	195.000	6,825.00
01926014	000	PLANT SOIL MIX	CY	60.000	101.00	101.000	6,060.00
01926015	000	LANDSCAPE EDGE	LF	30.000	245.00	245.000	7,350.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	13.50	13.500	13,500.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.00	4.000	4,000.00
05286004	000	LANDSCAPE PAVERS	SY	165.000	885.00	885.000	146,025.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.000	7,965.00	7,965.000	15,930.00
TOTAL ITEM EARNINGS TO DATE							\$277,707.35