



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **091016143**  
 PROJECT: **STP 2018(481)**  
 CONTRACT: **12173028**  
 AWARD AMOUNT: **\$126,560.00**  
 PROJECTED AMOUNT: **\$134,559.00**  
 ADJ. PROJECTED AMOUNT: **\$134,754.29**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Tyler**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/28/2018** to **06/28/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **37.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/10/2018**  
 WORK BEGIN DATE: **03/26/2018**  
 ACCEPTED DATE: **06/27/2018**  
 PHYSICAL WORK COMPLETION DATE: **06/27/2018**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,115.29	\$129,330.00	\$1,785.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,115.29	\$129,330.00	\$1,785.29
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>\$131,115.29</b>	<b>\$129,330.00</b>	<b>\$1,785.29</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**

WORK BEGIN DATE: 03/26/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 48  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 48  
 DAYS CHARGED TO DATE: 18  
 PHYSICAL WORK COMPLETE: 06/27/2018

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
06/28/2018		1	Diary created for final payment purposes only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(481) CONTROL 091016143

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	14,000.000	0.100	\$1,400.00
0110	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
100.00	100.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0303	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	285.290	1.000	\$285.29

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,785.29**

CONTRACT LINE ITEMS

PROJECT STP 2018(481) CONTROL 091016143  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	114.000	-9.000	105.00	1,050.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	24.000	0.000	24.00	1,200.00
0065	01626002	000	BLOCK SODDING	SY	10.000	120.000	0.000	650.00	6,500.00
0070	04506048	000	RAIL (HANDRAIL)(TY B)	LF	100.000	90.000	0.000	90.00	9,000.00
0075	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	500.000	6.000	0.000	6.00	3,000.00
0080	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0085	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	1.00	14,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0105	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.000	0.000	100.00	1,000.00
0110	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	100.00	100.00
0115	05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	114.000	0.000	105.00	8,400.00
0120	05316001	000	CONC SIDEWALKS (4")	SY	70.000	634.000	0.000	634.00	44,380.00
0125	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0130	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	200.000	36.000	0.000	36.00	7,200.00
0135	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	10,000.000	1.000	0.000	1.00	10,000.00
<b>Category Subtotal</b>									\$130,830.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0303	96086001		UNIQUE CHANGE ORDER ITEM 1 INSTALL CITY PLAQUE	DOL	285.290	0.000	1.000	1.00	285.29
<b>Category Subtotal</b>									\$285.29

PROJECT STP 2018(481) CONTROL 091016143  
 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 (\$)
0095	05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	20.000	0.000	0.000	0.00
0100	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	1.000	20.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00

0301	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$131,115.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	114.00	105.000	1,050.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	24.00	24.000	1,200.00
01626002	000	BLOCK SODDING	SY	10.000	120.00	650.000	6,500.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	100.000	90.00	90.000	9,000.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	500.000	6.00	6.000	3,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	2,000.000	4.00	4.000	8,000.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	1.000	14,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.00	100.000	1,000.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	100.000	100.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	80.000	114.00	105.000	8,400.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	634.00	634.000	44,380.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	3.00	3.000	4,500.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	200.000	36.00	36.000	7,200.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	5,000.000	1.00	1.000	5,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	10,000.000	1.00	1.000	10,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	285.290	0.00	1.000	285.29

TOTAL ITEM EARNINGS TO DATE

**\$131,115.29**