



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **004703100**
 PROJECT: **STP 2B23(297)TAPS**
 CONTRACT: **05243235**
 AWARD AMOUNT: **\$1,226,270.00**
 PROJECTED AMOUNT: **\$1,229,272.00**
 ADJ. PROJECTED AMOUNT: **\$1,229,272.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SH 5**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.53**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **09/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,299.60	\$107,480.50	\$181,819.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,299.60	\$107,480.50	\$181,819.10
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	\$289,299.60	\$107,480.50	\$181,819.10

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: 09/18/2024
TIME CHARGES BEGIN: 09/18/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(297)TAPS CONTROL 004703100
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	500.000	15.000	\$7,500.00	33.31	15.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	2.000	\$3,000.00	2.00	2.00
0115	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	60.000	109.445	\$6,566.70	731.00	109.45
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	67.500	\$6,750.00	80.00	67.50
0180	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	8,000.000	1.000	\$8,000.00	1.00	1.00
0185	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	\$4,000.00	2.00	2.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	\$4,000.00	4.00	2.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	2.000	\$2,400.00	3.00	2.00
0220	04966007	000	REMOV STR (PIPE)	LF	10.000	105.000	\$1,050.00	121.00	105.00
0230	05006001	000	MOBILIZATION	LS	110,000.000	0.400	\$44,000.00	1.00	0.90
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	8.00	2.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	100.000	109.445	\$10,944.50	434.00	109.45
0270	05316003	000	CONC SIDEWALKS (6")	SY	100.000	623.114	\$62,311.40	2,308.00	623.11
0285	05316024	000	CURB RAMPS (TY 7)	SY	200.000	8.970	\$1,794.00	77.00	8.97
0430	61856002	002	TMA (STATIONARY)	DAY	300.000	18.000	\$5,400.00	120.00	18.00
0440	96016001	000	MATERIAL ON HAND	DOL	1.000	11,102.500	\$11,102.50	1,000.00	23,333.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$181,819.10

CONTRACT LINE ITEMS

PROJECT STP 2B23(297)TAPS CONTROL 004703100
 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	500.000	33.310	0.000	15.00	7,500.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0115	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	60.000	731.000	0.000	109.45	6,566.70
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	80.000	0.000	67.50	6,750.00
0180	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0185	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	2.00	4,000.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	3.000	0.000	2.00	2,400.00
0220	04966007	000	REMOV STR (PIPE)	LF	10.000	121.000	0.000	105.00	1,050.00
0230	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	2.00	6,000.00
0240	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	77.000	0.000	95.00	4,750.00
0250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	2,409.000	0.000	1,250.00	12,500.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	100.000	434.000	0.000	109.45	10,944.50
0270	05316003	000	CONC SIDEWALKS (6")	SY	100.000	2,308.000	0.000	623.11	62,311.40
0285	05316024	000	CURB RAMPS (TY 7)	SY	200.000	77.000	0.000	8.97	1,794.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	18.00	5,400.00
0440	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,333.00	23,333.00
								Category Subtotal	\$289,299.60

PROJECT STP 2B23(297)TAPS CONTROL 004703100
 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 (\$)
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	453.000	0.000	0.000	0.00
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	40.000	50.000	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.000	14.000	0.000	0.000	0.00
0085	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	30.000	43.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	366.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	60.000	294.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	30.000	3,771.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	4.000	3,771.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	4.000	582.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	20.000	150.000	0.000	0.000	0.00
0125	03166121	002	AGGR(TY-PB GR-1 SAC-A)	CY	300.000	6.000	0.000	0.000	0.00
0130	03516015	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(24")	SY	200.000	96.000	0.000	0.000	0.00
0135	04206009	001	CL A CONC (COLLAR)	EA	1,600.000	2.000	0.000	0.000	0.00
0140	04206074	001	CL C CONC (MISC)	CY	2,500.000	3.800	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	1.300	0.000	0.000	0.00
0150	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	350.000	8.600	0.000	0.000	0.00

0155	04506052	001	RAIL (HANDRAIL)(TY F)	LF	250.000	109.000	0.000	0.000	0.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	101.000	0.000	0.000	0.00
0170	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	13.000	0.000	0.000	0.00
0175	04656151	001	INLET (COMPL)(PAZD)(SL)(5FTX5FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0195	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.000	0.000	0.000	0.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0205	04716003	000	GRATE & FRAME	EA	3,000.000	10.000	0.000	0.000	0.00
0210	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	3.000	0.000	0.000	0.00
0225	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	18.000	0.000	0.000	0.00
0245	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	77.000	0.000	0.000	0.00
0255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,409.000	0.000	0.000	0.00
0260	05296002	000	CONC CURB (TY II)	LF	30.000	335.000	0.000	0.000	0.00
0275	05316019	000	CURB RAMPS (TY 2)	SY	200.000	29.000	0.000	0.000	0.00
0280	05316022	000	CURB RAMPS (TY 5)	SY	200.000	72.000	0.000	0.000	0.00
0290	05316030	000	CURB RAMPS (TY 21)	SY	300.000	93.000	0.000	0.000	0.00
0295	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	200.000	324.000	0.000	0.000	0.00
0300	05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	2.000	0.000	0.000	0.00
0305	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	80.000	0.000	0.000	0.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	31.000	0.000	0.000	0.00
0315	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	6.000	0.000	0.000	0.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	0.000	0.00
0325	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	50.000	1.000	0.000	0.000	0.00
0330	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	4.000	0.000	0.000	0.00
0335	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.000	377.000	0.000	0.000	0.00
0340	06666230	007	PAVEMENT SEALER 24"	LF	8.000	377.000	0.000	0.000	0.00
0345	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	8.000	0.000	0.000	0.00
0350	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	60.000	8.000	0.000	0.000	0.00
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	100.000	8.000	0.000	0.000	0.00
0360	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	100.000	8.000	0.000	0.000	0.00
0365	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	70.000	0.000	0.000	0.00
0370	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	24.000	0.000	0.000	0.00
0375	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.000	377.000	0.000	0.000	0.00
0380	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	60.000	8.000	0.000	0.000	0.00
0385	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	60.000	8.000	0.000	0.000	0.00
0390	06826048	000	VEH SIG SEC (12")(LED)(YEL)(SOLAR)	EA	400.000	16.000	0.000	0.000	0.00
0395	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,500.000	4.000	0.000	0.000	0.00
0400	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	600.000	4.000	0.000	0.000	0.00
0405	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,500.000	4.000	0.000	0.000	0.00
0410	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	30.000	210.000	0.000	0.000	0.00
0415	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	200.000	56.000	0.000	0.000	0.00
0420	51316001	000	FIXED BOLLARDS	EA	1,600.000	33.000	0.000	0.000	0.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	40.000	0.000	0.000	0.00
0455	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0465	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
460	96026002	000	PAYMENT ADJUSTMENT-NEG	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 (\$)
0445	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$289,299.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	33.31	15.000	7,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	2.00	2.000	3,000.00
02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	60.000	731.00	109.445	6,566.70
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	80.00	67.500	6,750.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	8,000.000	1.00	1.000	8,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	2.000	4,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	3.00	2.000	2,400.00
04966007	000	REMOV STR (PIPE)	LF	10.000	121.00	105.000	1,050.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	2.000	6,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	77.00	95.000	4,750.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	2,409.00	1,250.000	12,500.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	434.00	109.445	10,944.50
05316003	000	CONC SIDEWALKS (6")	SY	100.000	2,308.00	623.114	62,311.40
05316024	000	CURB RAMPS (TY 7)	SY	200.000	77.00	8.970	1,794.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	120.00	18.000	5,400.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	23,333.000	23,333.00
TOTAL ITEM EARNINGS TO DATE							\$289,299.60