



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008911007**
 PROJECT: **F 2023(785)**
 CONTRACT: **05233224**
 AWARD AMOUNT: **\$1,430,378.00**
 PROJECTED AMOUNT: **\$1,432,382.00**
 ADJ. PROJECTED AMOUNT: **\$1,439,452.00**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SL 521**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,507,121.48 | \$1,507,121.48 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,507,121.48 | \$1,507,121.48 | \$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 | \$1,507,121.48 | \$1,507,121.48 | \$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: 09/18/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 179
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 | awaiting punch list |
| 09/27/2024 | | 1 | awaiting punch list |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | awaiting punch list |
| 10/01/2024 | | 1 | awaiting punch list |
| 10/02/2024 | | 1 | awaiting punch list |
| 10/03/2024 | | 1 | awaiting punch list |
| 10/04/2024 | | 1 | awaiting punch list |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | awaiting punch list |
| 10/08/2024 | | 1 | awaiting punch list |
| 10/09/2024 | | 1 | awaiting punch list |
| 10/10/2024 | | 1 | awaiting punch list |
| 10/11/2024 | | 1 | awaiting punch list |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | awaiting punch list |
| 10/15/2024 | | 1 | awaiting punch list |
| 10/16/2024 | | 1 | awaiting punch list |
| 10/17/2024 | | 1 | awaiting punch list |
| 10/18/2024 | | 1 | awaiting punch list |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | awaiting punch list |
| 10/22/2024 | | 1 | awaiting punch list |
| 10/23/2024 | | 1 | awaiting punch list |
| 10/24/2024 | | 1 | awaiting punch list |
| 10/25/2024 | | 1 | awaiting punch list |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| OTHER - SEE RMRKS | | 22 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

CONTRACT LINE ITEMS

PROJECT F 2023(785) CONTROL 008911007
 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 | 100.000 | 120.100 | 0.000 | 51.70 | 5,170.00 |
| 0065 | 01006007 | 000 | PREP ROW (TREE)(GREATER THAN 24" DIA) | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 |
| 0070 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 20.000 | 938.000 | 0.000 | 806.29 | 16,125.80 |
| 0075 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 1,493.000 | 0.000 | 1,986.64 | 39,732.80 |
| 0080 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 290.000 | 0.000 | 481.25 | 4,812.50 |
| 0085 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 10.000 | 511.000 | 0.000 | 718.00 | 7,180.00 |
| 0090 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 20.000 | 128.000 | 0.000 | 727.05 | 14,541.00 |
| 0095 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 485.000 | 0.000 | 416.50 | 8,330.00 |
| 0100 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 50.000 | 73.000 | 0.000 | 49.00 | 2,450.00 |
| 0105 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 9,183.000 | 0.000 | 293.53 | 1,761.18 |
| 0115 | 04236005 | 000 | RETAINING WALL (SPREAD FOOTING) | SF | 100.000 | 240.000 | 0.000 | 240.00 | 24,000.00 |
| 0120 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,000.000 | 13.000 | 0.000 | 33.76 | 33,760.00 |
| 0125 | 04506050 | 001 | RAIL (HANDRAIL)(TY D) | LF | 200.000 | 22.000 | 0.000 | 78.08 | 15,616.00 |
| 0130 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 50.000 | 10.000 | 0.000 | 10.00 | 500.00 |
| 0135 | 04606013 | 000 | CMP AR (GAL STL DES 6) | LF | 200.000 | 6.000 | 0.000 | 6.00 | 1,200.00 |
| 0140 | 04606023 | 000 | CMP (GAL STL 15 IN) | LF | 40.000 | 8.000 | 0.000 | 8.00 | 320.00 |
| 0145 | 04676338 | 000 | SET (TY II) (15 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 1.000 | 0.000 | 0.50 | 1,000.00 |
| 0151 | 04676564 | | SET (TY II) (DES 6) (CMP) (4: 1) (C) | EA | 7,070.000 | 0.000 | 1.000 | 1.00 | 7,070.00 |
| | | | Added by CO#2; SET DES 6 CMP | | | | | | |
| 0155 | 05006001 | 000 | MOBILIZATION | LS | 170,000.000 | 1.000 | 0.000 | 0.90 | 153,000.00 |
| 0160 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 12.000 | 0.000 | 12.00 | 60,000.00 |
| 0165 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,200.000 | 0.000 | 242.50 | 727.50 |
| 0170 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,200.000 | 0.000 | 242.50 | 242.50 |
| 0175 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 6.000 | 600.000 | 0.000 | 160.00 | 960.00 |
| 0180 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 600.000 | 0.000 | 160.00 | 160.00 |
| 0185 | 05296002 | 000 | CONC CURB (TY II) | LF | 20.000 | 40.000 | 0.000 | 558.41 | 11,168.20 |
| 0190 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 171.000 | 0.000 | 465.10 | 18,604.00 |
| 0195 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 2,611.000 | 0.000 | 3,135.43 | 313,543.00 |
| 0200 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 100.000 | 6,165.000 | 0.000 | 6,326.78 | 632,678.00 |
| 0205 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 140.000 | 138.000 | 0.000 | 128.00 | 17,920.00 |
| 0210 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 140.000 | 265.000 | 0.000 | 239.00 | 33,460.00 |
| 0215 | 05316027 | 000 | CURB RAMPS (TY 10) | SY | 140.000 | 152.000 | 0.000 | 119.00 | 16,660.00 |
| 0220 | 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 300.000 | 14.000 | 0.000 | 18.43 | 5,529.00 |
| 0225 | 05606025 | 000 | RELOCATE EXISTING MAILBOX | EA | 200.000 | 14.000 | 0.000 | 8.00 | 1,600.00 |
| 0230 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 500.000 | 17.000 | 0.000 | 9.00 | 4,500.00 |
| 0235 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 600.000 | 3.000 | 0.000 | 3.00 | 1,800.00 |
| 0245 | 06876003 | 000 | RELOCATE PED POLE ASSEMBLY | EA | 3,000.000 | 1.000 | 0.000 | 1.00 | 3,000.00 |
| 0250 | 06906127 | 000 | REMOVE LUMINAIRE POLE | EA | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 |
| 0255 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 30.000 | 0.000 | 110.00 | 44,000.00 |

Category Subtotal \$1,507,121.48

PROJECT F 2023(785) CONTROL 008911007

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 78.500 | 0.000 | 0.000 | 0.00 |
| 0150 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 700.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0256 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0257 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0258 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0259 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0261 | 96106001 | | ON THE JOB TRAINING | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0262 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0263 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0264 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0266 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0267 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,507,121.48**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01006002 | 000 | PREPARING ROW | STA | 100.000 | 120.10 | 51.700 | 5,170.00 |
| 01006007 | 000 | PREP ROW (TREE)(GREATER THAN 24" DIA) | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 20.000 | 938.00 | 806.290 | 16,125.80 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 1,493.00 | 1,986.640 | 39,732.80 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 10.000 | 290.00 | 481.250 | 4,812.50 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 10.000 | 511.00 | 718.000 | 7,180.00 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 20.000 | 128.00 | 727.050 | 14,541.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 485.00 | 416.500 | 8,330.00 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 50.000 | 73.00 | 49.000 | 2,450.00 |
| 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 9,183.00 | 293.530 | 1,761.18 |
| 04236005 | 000 | RETAINING WALL (SPREAD FOOTING) | SF | 100.000 | 240.00 | 240.000 | 24,000.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,000.000 | 13.00 | 33.760 | 33,760.00 |
| 04506050 | 001 | RAIL (HANDRAIL)(TY D) | LF | 200.000 | 22.00 | 78.080 | 15,616.00 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 50.000 | 10.00 | 10.000 | 500.00 |
| 04606013 | 000 | CMP AR (GAL STL DES 6) | LF | 200.000 | 6.00 | 6.000 | 1,200.00 |
| 04606023 | 000 | CMP (GAL STL 15 IN) | LF | 40.000 | 8.00 | 8.000 | 320.00 |
| 04676338 | 000 | SET (TY II) (15 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 1.00 | 0.500 | 1,000.00 |
| 04676564 | | SET (TY II) (DES 6) (CMP) (4: 1) (C) | EA | 7,070.000 | 0.00 | 1.000 | 7,070.00 |
| | | Added by CO#2; SET DES 6 CMP | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 170,000.000 | 1.00 | 0.900 | 153,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 12.00 | 12.000 | 60,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,200.00 | 242.500 | 727.50 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,200.00 | 242.500 | 242.50 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 6.000 | 600.00 | 160.000 | 960.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 600.00 | 160.000 | 160.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 20.000 | 40.00 | 558.410 | 11,168.20 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 171.00 | 465.100 | 18,604.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 2,611.00 | 3,135.430 | 313,543.00 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 100.000 | 6,165.00 | 6,326.780 | 632,678.00 |
| 05316018 | 000 | CURB RAMPS (TY 1) | SY | 140.000 | 138.00 | 128.000 | 17,920.00 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 140.000 | 265.00 | 239.000 | 33,460.00 |
| 05316027 | 000 | CURB RAMPS (TY 10) | SY | 140.000 | 152.00 | 119.000 | 16,660.00 |
| 05316032 | 000 | CONC SIDEWALKS (SPECIAL) (TYPE A) | SY | 300.000 | 14.00 | 18.430 | 5,529.00 |
| 05606025 | 000 | RELOCATE EXISTING MAILBOX | EA | 200.000 | 14.00 | 8.000 | 1,600.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 500.000 | 17.00 | 9.000 | 4,500.00 |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 600.000 | 3.00 | 3.000 | 1,800.00 |
| 06876003 | 000 | RELOCATE PED POLE ASSEMBLY | EA | 3,000.000 | 1.00 | 1.000 | 3,000.00 |
| 06906127 | 000 | REMOVE LUMINAIRE POLE | EA | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 30.00 | 110.000 | 44,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,507,121.48 |