



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631823001**
 PROJECT: **RMC - 631823001**
 CONTRACT: **10174211**
 AWARD AMOUNT: **\$346,594.90**
 PROJECTED AMOUNT: **\$346,599.90**
 ADJ. PROJECTED AMOUNT: **\$339,599.90**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **FM0020**
 DISTRICT NAME: **Austin**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2018** to **07/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/20/2017**
 WORK BEGIN DATE: **12/20/2017**
 ACCEPTED DATE: **07/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,653.60	\$295,875.10	\$27,778.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,653.60	\$295,875.10	\$27,778.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$25,960.00)	\$25,960.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$323,653.60	\$269,915.10	\$53,738.50
PAID TO CONTRACTOR			

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: 12/20/2017
 TIME CHARGES BEGIN: 12/20/2017
 BID DAYS: 61
 C. O. ADJUSTED DAYS: 53
 CURRENT DAYS: 114
 DAYS CHARGED TO DATE: 114
 PHYSICAL WORK COMPLETE: 00/00/0000

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
07/01/2018		1	SUNDAY
07/02/2018	1		
07/03/2018	1		
07/04/2018		1	HOLIDAY
07/05/2018	1		
07/06/2018	1		
07/07/2018		1	SATURDAY
07/08/2018		1	SUNDAY
07/09/2018	1		
07/10/2018	1		
07/11/2018	1		
07/12/2018	1		
07/13/2018	1		
07/16/2018		1	WORK ACCEPTED
07/31/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	9	6
HOLIDAY		1
SATURDAY		1
SUNDAY		2
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631823001 CONTROL 631823001
 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	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	8.00	8.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	23.685	\$49,738.50	144.57	137.22
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-25,960.000	-\$25,960.00	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,778.50		

CONTRACT LINE ITEMS

PROJECT RMC - 631823001 CONTROL 631823001
 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	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.000	-2.000	8.00	28,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	144.569	0.000	137.22	288,153.60
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	6.000	0.000	5.00	2,500.00
								Category Subtotal	\$323,653.60

PROJECT RMC - 631823001 CONTROL 631823001
 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 (\$)
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$323,653.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.00	8.000	28,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	144.57	137.216	288,153.60
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	6.00	5.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$323,653.60