



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **633020001**
 PROJECT: **RMC - 633020001**
 CONTRACT: **01191201**
 AWARD AMOUNT: **\$139,025.00**
 PROJECTED AMOUNT: **\$141,023.00**
 ADJ. PROJECTED AMOUNT: **\$141,023.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Grady Mapes, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/24/2020** to **04/22/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.44**
 % TIME USED: **98.08**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2019**
 AWARD DATE: **01/24/2019**
 NOTICE TO PROCEED DATE: **03/08/2019**
 WORK BEGIN DATE: **06/18/2019**
 ACCEPTED DATE: **04/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,160.00	\$47,160.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,160.00	\$47,160.00	\$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	\$47,160.00	\$47,160.00	\$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: 06/18/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 358
 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
03/24/2020	1	
03/25/2020	1	
03/26/2020	1	
03/27/2020	1	
03/28/2020	1	
03/29/2020	1	
03/30/2020	1	
03/31/2020	1	
04/01/2020	1	
04/02/2020	1	
04/03/2020	1	
04/04/2020	1	
04/05/2020	1	
04/06/2020	1	
04/07/2020	1	
04/08/2020	1	
04/09/2020	1	
04/10/2020	1	
04/11/2020	1	
04/12/2020	1	
04/13/2020	1	
04/14/2020	1	
04/15/2020	1	
04/16/2020	1	
04/17/2020	1	
04/18/2020	1	
04/19/2020	1	
04/20/2020	1	
04/21/2020	1	
04/22/2020	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633020001 CONTROL 633020001
 CATEGORY 001 DESCRIPTION TREE AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.000	0.000	3.00	1,500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,850.000	10.000	0.000	6.00	23,100.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,850.000	30.000	0.000	10.00	18,500.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	400.000	0.000	51.00	3,060.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	10.000	0.000	5.00	1,000.00
Category Subtotal									\$47,160.00

PROJECT RMC - 633020001 CONTROL 633020001
 CATEGORY 001 DESCRIPTION TREE AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	100.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	30.000	0.000	0.000	0.00
0100	61856002	000	TMA (STATIONARY)	DAY	1.000	25.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$47,160.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.00	3.000	1,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,850.000	10.00	6.000	23,100.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,850.000	30.00	10.000	18,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	400.00	51.000	3,060.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	10.00	5.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$47,160.00