



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **634728001**  
 PROJECT: **RMC - 634728001**  
 CONTRACT: **11190901**  
 AWARD AMOUNT: **\$271,295.00**  
 PROJECTED AMOUNT: **\$273,705.00**  
 ADJ. PROJECTED AMOUNT: **\$329,706.00**  
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **FM0217**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2020** to **10/09/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2019**  
 AWARD DATE: **11/22/2019**  
 NOTICE TO PROCEED DATE: **12/16/2019**  
 WORK BEGIN DATE: **01/21/2020**  
 ACCEPTED DATE: **06/11/2020**  
 PHYSICAL WORK COMPLETION DATE: **06/10/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,878.00	\$197,878.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,878.00	\$197,878.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$197,878.00</b>	<b>\$197,878.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/21/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/13/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>150</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>06/10/2020</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/11/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634728001 CONTROL 634728001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	1.000	3.00	3.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,250.000	89.100	0.000	61.70	138,825.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	20.000	0.000	3.00	1,050.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	2,000.000	6.000	0.000	1.00	2,000.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	56,000.00	56,000.00
0301	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	56,000.00	-56,000.00
0310	70006001		REML & DISPL DRIFTWOOD & DEBRIS Added by Change Order 1	CY	70.000	0.000	800.000	800.00	56,000.00

Category Subtotal \$197,878.00

PROJECT RMC - 634728001 CONTROL 634728001  
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.000	0.000	0.000	0.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,000.000	1.000	0.000	0.000	0.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	29.000	0.000	0.000	0.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	18.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	260.000	21.000	0.000	0.000	0.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	10.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	650.000	3.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	150.000	2.000	0.000	0.000	0.00
0302	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	590.000	0.000	0.000	0.00
0303	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$197,878.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	3.000	3.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,250.000	89.10	61.700	138,825.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	20.00	3.000	1,050.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	2,000.000	6.00	1.000	2,000.00
70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	0.00	800.000	56,000.00
		Added by Change Order 1					
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	56,000.000	56,000.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	56,000.000	-56,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$197,878.00</b>