



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637683001**  
 PROJECT: **RMC - 637683001**  
 CONTRACT: **06214025**  
 AWARD AMOUNT: **\$780,644.00**  
 PROJECTED AMOUNT: **\$781,644.00**  
 ADJ. PROJECTED AMOUNT: **\$1,022,644.00**  
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Rene Garza, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2022** to **04/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **121.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **08/05/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **03/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$778,684.00	\$778,569.00	\$115.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$778,684.00	\$778,569.00	\$115.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,930.00)	(\$7,930.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$770,754.00	\$770,639.00	<b>\$115.00</b>
<b>PAID TO CONTRACTOR</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>	11/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	13	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	13	
<u>C. O. ADJUSTED DAYS:</u>	20		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	73	<u>TOTAL:</u>	\$7,930.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637683001 CONTROL 637683001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	500.000	0.030	\$15.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$115.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637683001 CONTROL 637683001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	500.000	1.000	0.000	1.00	500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.000	0.000	2.00	200.00
0070	61856002	002	TMA (STATIONARY)	DAY	50.000	80.000	20.000	87.00	4,350.00
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	1,293.240	400.000	1,289.39	773,634.00
								<b>Category Subtotal</b>	<b>\$778,684.00</b>

PROJECT RMC - 637683001 CONTROL 637683001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$778,684.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.00	2.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	1,293.24	1,289.390	773,634.00
61856002	002	TMA (STATIONARY)	DAY	50.000	80.00	87.000	4,350.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$778,684.00</b>