



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638677001**  
 PROJECT: **RMC - 638677001**  
 CONTRACT: **07221402**  
 AWARD AMOUNT: **\$451,759.00**  
 PROJECTED AMOUNT: **\$451,761.00**  
 ADJ. PROJECTED AMOUNT: **\$465,561.00**  
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2022**  
 AWARD DATE: **07/15/2022**  
 NOTICE TO PROCEED DATE: **08/09/2022**  
 WORK BEGIN DATE: **09/15/2022**  
 ACCEPTED DATE: **06/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$452,556.00        | \$451,356.00        | \$1,200.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$452,556.00        | \$451,356.00        | \$1,200.00        |
| 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>\$452,556.00</b> | <b>\$451,356.00</b> | <b>\$1,200.00</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**

WORK BEGIN DATE: 09/15/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 115  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 115  
DAYS CHARGED TO DATE: 99  
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               |
|--------------|--------------|---------------|--------------------------------|
| 06/01/2023   |              | 1             | WORK COMPL & ACCEP             |
| 06/12/2023   |              | 1             | Contractor eval score entered. |
| 06/30/2023   |              | 1             | Change Order processed.        |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 3                 | 0            | 3             |
| OTHER - SEE RMRKS |              | 2             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638677001 CONTROL 638677001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                           | LS   | 10,000.000 | 0.100             | \$1,000.00                |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000    | 2.000             | \$200.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |
| 8.00               | 8.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,200.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638677001 CONTROL 638677001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                           | LS   | 10,000.000 | 1.000        | 0.000           | 1.00                     | 10,000.00           |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000    | 8.000        | 0.000           | 8.00                     | 800.00              |
| 0070     | 07526002  | 000    | BRUSH REMOVAL                          | MI   | 4,500.000  | 43.000       | 0.000           | 43.00                    | 193,500.00          |
| 0075     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL          | MI   | 3,000.000  | 60.753       | 0.000           | 60.75                    | 182,256.00          |
| 0080     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)            | EA   | 100.000    | 261.000      | 138.000         | 399.00                   | 39,900.00           |
| 0085     | 07526006  | 000    | TREE REMOVAL (12" - 18" DIA)           | EA   | 100.000    | 41.000       | 0.000           | 46.00                    | 4,600.00            |
| 0090     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA)           | EA   | 300.000    | 31.000       | 0.000           | 29.00                    | 8,700.00            |
| 0095     | 07526008  | 000    | TREE REMOVAL (24" - 30" DIA)           | EA   | 300.000    | 26.000       | 0.000           | 28.00                    | 8,400.00            |
| 0100     | 07526009  | 000    | TREE REMOVAL (30" - 36" DIA)           | EA   | 400.000    | 7.000        | 0.000           | 7.00                     | 2,800.00            |
| 0105     | 07526012  | 000    | TREE REMOVAL (48" - 60" DIA)           | EA   | 100.000    | 6.000        | 0.000           | 6.00                     | 600.00              |
| 0110     | 07526013  | 000    | TREE REMOVAL (60" - 72" DIA)           | EA   | 1,000.000  | 3.000        | 0.000           | 1.00                     | 1,000.00            |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$452,556.00</b> |

PROJECT RMC - 638677001 CONTROL 638677001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0115     | 61856005  | 002    | TMA (MOBILE OPERATION)             | DAY  | 100.000    | 115.000      | 0.000           | 0.000                    | 0.00        |
| 9000     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9001     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9002     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 9003     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$452,556.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 10,000.000 | 1.00         | 1.000            | 10,000.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000    | 8.00         | 8.000            | 800.00              |
| 07526002                           | 000    | BRUSH REMOVAL                          | MI   | 4,500.000  | 43.00        | 43.000           | 193,500.00          |
| 07526003                           | 000    | TREE TRIMMING / BRUSH REMOVAL          | MI   | 3,000.000  | 60.75        | 60.752           | 182,256.00          |
| 07526005                           | 000    | TREE REMOVAL (4" - 12" DIA)            | EA   | 100.000    | 261.00       | 399.000          | 39,900.00           |
| 07526006                           | 000    | TREE REMOVAL (12" - 18" DIA)           | EA   | 100.000    | 41.00        | 46.000           | 4,600.00            |
| 07526007                           | 000    | TREE REMOVAL (18" - 24" DIA)           | EA   | 300.000    | 31.00        | 29.000           | 8,700.00            |
| 07526008                           | 000    | TREE REMOVAL (24" - 30" DIA)           | EA   | 300.000    | 26.00        | 28.000           | 8,400.00            |
| 07526009                           | 000    | TREE REMOVAL (30" - 36" DIA)           | EA   | 400.000    | 7.00         | 7.000            | 2,800.00            |
| 07526012                           | 000    | TREE REMOVAL (48" - 60" DIA)           | EA   | 100.000    | 6.00         | 6.000            | 600.00              |
| 07526013                           | 000    | TREE REMOVAL (60" - 72" DIA)           | EA   | 1,000.000  | 3.00         | 1.000            | 1,000.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$452,556.00</b> |