



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **638680001**
 PROJECT: **RMC - 638680001**
 CONTRACT: **06224620**
 AWARD AMOUNT: **\$335,690.00**
 PROJECTED AMOUNT: **\$335,693.00**
 ADJ. PROJECTED AMOUNT: **\$335,693.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **FM0487**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.12**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/10/2022**
 WORK BEGIN DATE: **09/16/2022**
 ACCEPTED DATE: **01/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$333,395.00	\$271,610.00	\$61,785.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$333,395.00	\$271,610.00	\$61,785.00
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	\$333,395.00	\$271,610.00	\$61,785.00

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

<u>WORK BEGIN DATE:</u>	09/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	91	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	72	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2023		1	SUNDAY
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023	1		
01/06/2023	1		
01/07/2023		1	SATURDAY
01/08/2023		1	SUNDAY
01/09/2023		1	WORK COMPL & ACCEP
01/10/2023		1	AWAITING FINAL DOCUMENTATION
01/11/2023		1	AWAITING FINAL DOCUMENTATION
01/12/2023		1	AWAITING FINAL DOCUMENTATION
01/13/2023		1	AWAITING FINAL DOCUMENTATION
01/14/2023		1	SATURDAY
01/15/2023		1	SUNDAY
01/16/2023		1	AWAITING FINAL DOCUMENTATION
01/17/2023		1	AWAITING FINAL DOCUMENTATION
01/18/2023		1	AWAITING FINAL DOCUMENTATION
01/19/2023		1	Contractor Eval. complete. Generating final estimate for project close-out.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	5	14
		<hr/>
		7
		1
		2
		3
		1

AWAITING FINAL DOCU
 OTHER - SEE RMRKS
 SATURDAY
 SUNDAY
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638680001 CONTROL 638680001
 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	100.000	2.000	\$200.00	6.00	6.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	16.070	\$48,210.00	88.52	88.52
0090	07526015	000	TREE AND BRUSH REMOVAL	AC	2,500.000	5.150	\$12,875.00	6.00	5.15
TOTAL ITEM EARNINGS THIS ESTIMATE							\$61,785.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638680001 CONTROL 638680001
 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	100.000	6.000	0.000	6.00	600.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	88.520	0.000	88.52	265,560.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	85.000	538.000	0.000	536.00	45,560.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	18.000	0.000	18.00	1,800.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	10.000	0.000	10.00	2,000.00
0090	07526015	000	TREE AND BRUSH REMOVAL	AC	2,500.000	6.000	0.000	5.15	12,875.00
								Category Subtotal	\$333,395.00

PROJECT RMC - 638680001 CONTROL 638680001
 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	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	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$333,395.00**

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	100.000	6.00	6.000	600.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	88.52	88.520	265,560.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	85.000	538.00	536.000	45,560.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	18.00	18.000	1,800.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	10.00	10.000	2,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,500.000	6.00	5.150	12,875.00
TOTAL ITEM EARNINGS TO DATE							\$333,395.00