



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638894001**
PROJECT: **BPM - 638894001**
CONTRACT: **02224012**
AWARD AMOUNT: **\$471,950.60**
PROJECTED AMOUNT: **\$473,950.60**
ADJ. PROJECTED AMOUNT: **\$557,035.60**
CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **US0090**
DISTRICT NAME: **LAREDO**
COUNTY: **VAL VERDE**
AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **102.97**
% RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
AWARD DATE: **02/23/2022**
NOTICE TO PROCEED DATE: **03/24/2022**
WORK BEGIN DATE: **04/25/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$561,566.40	\$561,566.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$561,566.40	\$561,566.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,770.00)	(\$1,770.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$559,796.40</u>	<u>\$559,796.40</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,770.00)</u>
CURRENT BALANCE			-\$1,770.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,770.00)</u>
CURRENT BALANCE		-\$1,770.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,770.00)
		<hr/>
CURRENT BALANCE		-\$1,770.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,770.00)
		<hr/>
CURRENT BALANCE		-\$1,770.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$1,770.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$1,770.00)

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>	04/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	3		
<u>TIME CHARGES BEGIN:</u>	04/25/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	94	<u>LIQUIDATED DAMAGES:</u>	3		
<u>C. O. ADJUSTED DAYS:</u>	7			DAYS AT	
<u>CURRENT DAYS:</u>	101			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	104	<u>TOTAL:</u>	\$1,770.00		
<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>
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	AWAITING FINAL DOCUMENTATION
10/29/2023		1	AWAITING FINAL DOCUMENTATION
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	0	33
AWAITING FINAL DOCU		33

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638894001 CONTROL 638894001
 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	01006002	000	PREPARING ROW	STA	1,500.000	5.000	0.000	5.00	7,500.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	400.000	6.000	0.000	5.00	2,000.00
0070	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	150.000	25.000	0.000	25.00	3,750.00
0075	01046010	000	REMOVING CONC (RIPRAP)	CY	350.000	7.000	0.000	7.00	2,450.00
0080	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	200.000	16.000	0.000	16.00	3,200.00
0085	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	2.000	0.000	2.00	20,000.00
0087	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	13,847.500	0.000	6.000	6.00	83,085.00
Location 7: IH 35 at Park and Sanchez St. Bent 8 - Span 8									
0090	04016001	000	FLOWABLE BACKFILL	CY	600.000	19.000	0.000	13.00	7,800.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	176.000	0.000	242.00	33,880.00
0100	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,200.000	7.000	0.000	7.00	8,400.00
0105	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	430.000	8.000	0.000	7.20	3,096.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	550.000	19.000	0.000	8.72	4,796.00
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	905.600	0.000	905.40	50,702.40
0120	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	45,000.000	1.000	0.000	1.00	45,000.00
0125	04496001	002	ANCHOR BOLTS	EA	6,000.000	2.000	0.000	3.00	18,000.00
0130	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	800.000	8.300	0.000	28.00	22,400.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	8,000.000	2.000	0.000	2.00	16,000.00
0140	04956001	000	RAISING EXIST STRUCT	LS	145,000.000	1.000	0.000	1.00	145,000.00
0145	05006001	000	MOBILIZATION	LS	26,000.000	1.000	0.000	0.90	23,400.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	5.00	7,500.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	78.000	0.000	78.00	3,900.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	50.000	78.000	0.000	78.00	3,900.00
0190	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	1.000	262.000	0.000	42.00	42.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	0.000	18.00	900.00
0205	07786023	000	CONCRETE POST REPAIR	EA	2,500.000	3.000	0.000	3.00	7,500.00
0210	07786024	000	CONCRETE POST REPLACEMENT	EA	6,500.000	2.000	0.000	2.00	13,000.00
0215	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	95.000	67.000	0.000	67.00	6,365.00
0220	07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	4,500.000	2.000	0.000	2.00	9,000.00
Category Subtotal									\$561,566.40

PROJECT BPM - 638894001 CONTROL 638894001
 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 (\$)
0142	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,000.000	0.000	0.000	0.000	0.00
This Item will be measured by each bearing pad repositioned.									
0155	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	70.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	60.000	70.000	0.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	40.000	0.000	0.000	0.00

0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	20.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$561,566.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	5.00	5.000	7,500.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	400.000	6.00	5.000	2,000.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	150.000	25.00	25.000	3,750.00
01046010	000	REMOVING CONC (RIPRAP)	CY	350.000	7.00	7.000	2,450.00
01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	200.000	16.00	16.000	3,200.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	19.00	13.000	7,800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	176.00	242.000	33,880.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,200.000	7.00	7.000	8,400.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	430.000	8.00	7.200	3,096.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	550.000	19.00	8.720	4,796.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	905.60	905.400	50,702.40
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	45,000.000	1.00	1.000	45,000.00
04496001	002	ANCHOR BOLTS	EA	6,000.000	2.00	3.000	18,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	800.000	8.30	28.000	22,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	8,000.000	2.00	2.000	16,000.00
04956001	000	RAISING EXIST STRUCT	LS	145,000.000	1.00	1.000	145,000.00
05006001	000	MOBILIZATION	LS	26,000.000	1.00	0.900	23,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	5.000	7,500.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	78.00	78.000	3,900.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	50.000	78.00	78.000	3,900.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	1.000	262.00	42.000	42.00
07786023	000	CONCRETE POST REPAIR	EA	2,500.000	3.00	3.000	7,500.00
07786024	000	CONCRETE POST REPLACEMENT	EA	6,500.000	2.00	2.000	13,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	95.000	67.00	67.000	6,365.00
07846056	000	REP STL BRDG MEMB (ANCHOR BOLT NUT)	EA	4,500.000	2.00	2.000	9,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	2.00	2.000	20,000.00
40026001		REPLACE ELASTOMERIC BEARING PADS	EA	13,847.500	2.00	6.000	83,085.00
		Location 7: IH 35 at Park and Sanchez St. Bent 8 - Span 8					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	18.000	900.00

TOTAL ITEM EARNINGS TO DATE

\$561,566.40