



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641285001**
 PROJECT: **RMC - 641285001**
 CONTRACT: **10221715**
 AWARD AMOUNT: **\$502,050.00**
 PROJECTED AMOUNT: **\$501,433.00**
 ADJ. PROJECTED AMOUNT: **\$501,433.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.74**
 % TIME USED: **89.32**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$219,310.00 | \$137,965.00 | \$81,345.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$219,310.00 | \$137,965.00 | \$81,345.00 |
| 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 | \$219,310.00 | \$137,965.00 | \$81,345.00 |

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

WORK BEGIN DATE: 12/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 326
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641285001 CONTROL 641285001
 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 |
|--|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 65.000 | 327.000 | \$21,255.00 | 750.00 | 896.00 |
| 0070 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 120.000 | 150.000 | \$18,000.00 | 600.00 | 313.00 |
| 0075 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 160.000 | 63.000 | \$10,080.00 | 400.00 | 165.00 |
| 0080 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 19.000 | \$4,180.00 | 200.00 | 62.00 |
| 0085 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 5.000 | \$1,750.00 | 150.00 | 33.00 |
| 0090 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 480.000 | 8.000 | \$3,840.00 | 50.00 | 23.00 |
| 0095 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 520.000 | 7.000 | \$3,640.00 | 10.00 | 9.00 |
| 0110 | 07526014 | 000 | STUMP REMOVAL | EA | 200.000 | 9.000 | \$1,800.00 | 50.00 | 48.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 28.000 | \$16,800.00 | 150.00 | 56.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$81,345.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 641285001 CONTROL 641285001
 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 | 6,500.000 | 10.000 | 0.000 | 2.00 | 13,000.00 |
| 0065 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 65.000 | 750.000 | 0.000 | 896.00 | 58,240.00 |
| 0070 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 120.000 | 600.000 | 0.000 | 313.00 | 37,560.00 |
| 0075 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 160.000 | 400.000 | 0.000 | 165.00 | 26,400.00 |
| 0080 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 200.000 | 0.000 | 62.00 | 13,640.00 |
| 0085 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 150.000 | 0.000 | 33.00 | 11,550.00 |
| 0090 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 480.000 | 50.000 | 0.000 | 23.00 | 11,040.00 |
| 0095 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 520.000 | 10.000 | 0.000 | 9.00 | 4,680.00 |
| 0110 | 07526014 | 000 | STUMP REMOVAL | EA | 200.000 | 50.000 | 0.000 | 48.00 | 9,600.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 150.000 | 0.000 | 56.00 | 33,600.00 |

Category Subtotal \$219,310.00

PROJECT RMC - 641285001 CONTROL 641285001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 660.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 2,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$219,310.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 6,500.000 | 10.00 | 2.000 | 13,000.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 65.000 | 750.00 | 896.000 | 58,240.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 120.000 | 600.00 | 313.000 | 37,560.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 160.000 | 400.00 | 165.000 | 26,400.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 200.00 | 62.000 | 13,640.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 150.00 | 33.000 | 11,550.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 480.000 | 50.00 | 23.000 | 11,040.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 520.000 | 10.00 | 9.000 | 4,680.00 |
| 07526014 | 000 | STUMP REMOVAL | EA | 200.000 | 50.00 | 48.000 | 9,600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 150.00 | 56.000 | 33,600.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$219,310.00 |