



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643397001**  
 PROJECT: **BPM - 643397001**  
 CONTRACT: **06231802**  
 AWARD AMOUNT: **\$97,800.00**  
 PROJECTED AMOUNT: **\$95,329.00**  
 ADJ. PROJECTED AMOUNT: **\$95,329.00**  
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/26/2023** to **08/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2023**  
 AWARD DATE: **06/12/2023**  
 NOTICE TO PROCEED DATE: **06/23/2023**  
 WORK BEGIN DATE: **08/07/2023**  
 ACCEPTED DATE: **08/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,400.00	\$95,400.00	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,400.00	\$95,400.00	\$2,000.00
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>\$97,400.00</b>	<b>\$95,400.00</b>	<b>\$2,000.00</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: 08/07/2023  
TIME CHARGES BEGIN: 08/07/2023  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 17  
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	Diary Adjustment
08/26/2023	1		
08/27/2023	1		
08/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643397001 CONTROL 643397001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,000.00**

CONTRACT LINE ITEMS

PROJECT BPM - 643397001 CONTROL 643397001  
 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	01006002	000	PREPARING ROW	STA	2,500.000	1.000	0.000	1.00	2,500.00
0065	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	80.000	0.000	80.00	80,000.00
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0080	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	112.000	0.000	112.00	2,240.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.000	0.000	112.00	560.00
0090	61856002	002	TMA (STATIONARY)	DAY	100.000	5.000	0.000	1.00	100.00
<b>Category Subtotal</b>									<b>\$97,400.00</b>

PROJECT BPM - 643397001 CONTROL 643397001  
 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 (\$)
1000	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$97,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	1.00	1.000	2,500.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	80.00	80.000	80,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	112.00	112.000	2,240.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.00	112.000	560.00
61856002	002	TMA (STATIONARY)	DAY	100.000	5.00	1.000	100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$97,400.00</b>