



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **640808001**  
 PROJECT: **BPM - 640808001**  
 CONTRACT: **06231805**  
 AWARD AMOUNT: **\$239,341.00**  
 PROJECTED AMOUNT: **\$238,106.00**  
 ADJ. PROJECTED AMOUNT: **\$238,106.00**  
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.60**  
 % TIME USED: **25.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2023**  
 AWARD DATE: **06/07/2023**  
 NOTICE TO PROCEED DATE: **06/23/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,580.80	\$57,080.80	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,580.80	\$57,080.80	\$1,500.00
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>\$58,580.80</b>	<b>\$57,080.80</b>	<b>\$1,500.00</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: 09/05/2023  
TIME CHARGES BEGIN: 09/05/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 30  
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
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO WET
11/01/2023		1	TOO WET
11/02/2023		1	TOO WET
11/03/2023		1	TOO WET
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TOO WET
11/07/2023		1	TOO WET
11/08/2023		1	TOO WET
11/09/2023		1	RAIN
11/10/2023		1	TOO WET
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TOO WET
11/14/2023		1	TOO WET
11/15/2023		1	TOO WET
11/16/2023		1	TOO WET
11/17/2023		1	TOO WET
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
HOLIDAY		3
RAIN		4
SATURDAY		5
SUNDAY		4
TOO WET		13

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640808001 CONTROL 640808001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
7.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT BPM - 640808001 CONTROL 640808001  
 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 \$
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	50.000	0.000	28.06	14,030.00
0095	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	210.000	231.000	0.000	125.48	26,350.80
0110	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	3.00	4,500.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	10.000	0.000	1.00	200.00
<b>Category Subtotal</b>									<b>\$58,580.80</b>

PROJECT BPM - 640808001 CONTROL 640808001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	55.000	0.000	0.000	0.00
0065	01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	24.000	124.000	0.000	0.000	0.00
0070	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	75.000	210.000	0.000	0.000	0.00
0080	04036001	000	TEMPORARY SPL SHORING	SF	40.000	930.000	0.000	0.000	0.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	23.000	0.000	0.000	0.00
0090	04326044	000	RIPRAP (CONC)(FLUME)	CY	600.000	2.000	0.000	0.000	0.00
0100	04596001	000	GABIONS (GALV)	CY	280.000	160.000	0.000	0.000	0.00
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	220.000	0.000	0.000	0.00
0120	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	12.000	60.000	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	17.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize COWR	DOL	-618.000	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	DOL	-618.000	1.000	0.000	0.000	0.00

Non Compliance/Discontinuance

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$58,580.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	500.000	50.00	28.060	14,030.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	210.000	231.00	125.480	26,350.80
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	3.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	10.00	1.000	200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$58,580.80</b>