



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.22**
 % 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: **01/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,505.00	\$291,505.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,505.00	\$291,505.00	\$0.00
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	\$291,505.00	\$291,505.00	\$0.00

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: 395
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 30
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 30
 DAYS AT
 PER DAY \$618.00
TOTAL: \$18,540.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024	1		
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024	1		
01/07/2024	1		
01/08/2024	1		
01/09/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	8	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	1,303.00	84,695.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	120.000	600.000	0.000	495.00	59,400.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	160.000	400.000	0.000	226.00	36,160.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	220.000	200.000	0.000	76.00	16,720.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	150.000	0.000	43.00	15,050.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	480.000	50.000	0.000	25.00	12,000.00
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	67.00	40,200.00

Category Subtotal \$291,505.00

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 **\$291,505.00**

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	1,303.000	84,695.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	120.000	600.00	495.000	59,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	160.000	400.00	226.000	36,160.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	220.000	200.00	76.000	16,720.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	150.00	43.000	15,050.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	480.000	50.00	25.000	12,000.00
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	67.000	40,200.00
TOTAL ITEM EARNINGS TO DATE							\$291,505.00