



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644763001**
 PROJECT: **RMC - 644763001**
 CONTRACT: **09234015**
 AWARD AMOUNT: **\$313,206.00**
 PROJECTED AMOUNT: **\$312,589.00**
 ADJ. PROJECTED AMOUNT: **\$312,589.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.15**
 % TIME USED: **31.78**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,668.50	\$112,252.60	\$141,415.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,668.50	\$112,252.60	\$141,415.90
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	\$253,668.50	\$112,252.60	\$141,415.90

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: 01/29/2024
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 116
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644763001 CONTROL 644763001
 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
0060	05006001	000	MOBILIZATION	LS	1.000	0.900	\$0.90	1.00	0.90
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,290.000	46.000	\$105,340.00	88.00	71.94
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	14.850	\$14,850.00	21.51	15.85
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	259.000	\$19,425.00	815.00	571.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	2.000	\$400.00	55.00	88.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	2.000	\$600.00	30.00	28.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	1.000	\$600.00	1.00	1.00
0125	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	5.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$141,415.90		

CONTRACT LINE ITEMS

PROJECT RMC - 644763001 CONTROL 644763001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,290.000	88.000	0.000	71.94	164,742.60
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	21.510	0.000	15.85	15,850.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	815.000	0.000	571.00	42,825.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	55.000	0.000	88.00	17,600.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	30.000	0.000	28.00	8,400.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	13.000	0.000	10.00	3,000.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	450.000	1.000	0.000	1.00	450.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	1.000	0.000	1.00	600.00
0125	61856002	002	TMA (STATIONARY)	DAY	100.000	5.000	0.000	2.00	200.00

Category Subtotal \$253,668.50

PROJECT RMC - 644763001 CONTROL 644763001
 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 (\$)
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	600.000	1.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$253,668.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,290.000	88.00	71.940	164,742.60
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	21.51	15.850	15,850.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	815.00	571.000	42,825.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	55.00	88.000	17,600.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	30.00	28.000	8,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	13.00	10.000	3,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	450.000	1.00	1.000	450.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	1.00	1.000	600.00
61856002	002	TMA (STATIONARY)	DAY	100.000	5.00	2.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$253,668.50