



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635008001**
 PROJECT: **RMC - 635008001**
 CONTRACT: **12192303**
 AWARD AMOUNT: **\$287,612.00**
 PROJECTED AMOUNT: **\$287,612.00**
 ADJ. PROJECTED AMOUNT: **\$435,012.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/14/2020** to **10/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.68**
 % RETAINAGE: **0.00**

LETTING DATE: **12/19/2019**
 AWARD DATE: **12/20/2019**
 NOTICE TO PROCEED DATE: **01/08/2020**
 WORK BEGIN DATE: **02/04/2020**
 ACCEPTED DATE: **09/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$325,820.00	\$325,820.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$325,820.00	\$325,820.00	\$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	\$325,820.00	\$325,820.00	\$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: 02/04/2020
TIME CHARGES BEGIN: 02/10/2020
BID DAYS: 70
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635008001 CONTROL 635008001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	2.000	2.000	3.00	9,600.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,800.000	88.290	-10.000	47.37	132,636.00
0066	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	5,400.000	0.000	10.000	5.96	32,184.00
			Thick Brush Removal						
0069	07526005		TREE REMOVAL (4" - 12" DIA)	EA	200.000	0.000	500.000	531.00	106,200.00
			Adding Tree Removal (4"-12" DIA) CO_1						
0070	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	2.000	0.000	6.00	6,000.00
0075	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0085	61856002	002	TMA (STATIONARY)	DAY	200.000	70.000	0.000	51.00	10,200.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	0.000	1.000	1.00	15,000.00
			Tree & Brush Removal Bangs Hill Slope						

Category Subtotal \$325,820.00

PROJECT RMC - 635008001 CONTROL 635008001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	4,000.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$325,820.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	2.00	3.000	9,600.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,800.000	88.29	47.370	132,636.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	5,400.000	88.29	5.960	32,184.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	200.000	0.00	531.000	106,200.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	2.00	6.000	6,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	2.00	2.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	70.00	51.000	10,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Tree & Brush Removal Bangs Hill Slope	DOL	15,000.000	0.00	1.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$325,820.00