



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636888001**
 PROJECT: **RMC - 636888001**
 CONTRACT: **03214201**
 AWARD AMOUNT: **\$884,420.00**
 PROJECTED AMOUNT: **\$884,426.00**
 ADJ. PROJECTED AMOUNT: **\$980,426.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.63**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/12/2021**
 WORK BEGIN DATE: **10/12/2021**
 ACCEPTED DATE: **10/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,000.00	\$114,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,000.00	\$114,000.00	\$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	\$114,000.00	\$114,000.00	\$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: 10/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023			1 WORK COMPL & ACCEP
10/31/2023			1 AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	11	2
		<hr/>
		1
		1

AWAITING FINAL DOCU
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636888001 CONTROL 636888001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	20,000.000	1.000	0.000	0.90	18,000.00
9006	70006001		REML & DISPL DRIFTWOOD & DEBRIS Added through CO# 1	CY	80.000	0.000	1,200.000	1,200.00	96,000.00
Category Subtotal									\$114,000.00

PROJECT RMC - 636888001 CONTROL 636888001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	0.000	0.000	0.00
0075	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	12.500	30,000.000	0.000	0.000	0.00
0080	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	18.000	5,000.000	0.000	0.000	0.00
0085	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	20.000	200.000	0.000	0.000	0.00
0090	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	25.000	200.000	0.000	0.000	0.00
0095	70106010	000	LEANING TREES >6" TO 18" DIA	EA	120.000	100.000	0.000	0.000	0.00
0100	70106011	000	LEANING TREES >18" TO 24" DIA	EA	260.000	100.000	0.000	0.000	0.00
0105	70106012	000	LEANING TREES >24" TO 36" DIA	EA	350.000	100.000	0.000	0.000	0.00
0110	70106013	000	LEANING TREES >36" TO 48" DIA	EA	500.000	100.000	0.000	0.000	0.00
0115	70106014	000	LEANING TREES >48" DIA	EA	700.000	100.000	0.000	0.000	0.00
0120	70106015	000	TREE STUMP REMOVAL	EA	1.000	50.000	0.000	0.000	0.00
0125	70106016	000	HANGING LIMBS FOR EACH TREE	EA	100.000	100.000	0.000	0.000	0.00
0130	70106017	000	SCRAP METAL	LB	0.030	4,000.000	0.000	0.000	0.00
0135	70106018	000	ANIMAL CARCASSES OVER 300	EA	275.000	10.000	0.000	0.000	0.00
0140	70106022	000	TIRE FRAGMENTS	LB	5.250	2,000.000	0.000	0.000	0.00
0145	70106023	000	LEANING TREES 4" TO 6" DIA	EA	100.000	100.000	0.000	0.000	0.00
0150	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	30.000	5,000.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	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

\$114,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
70006001		REML & DISPL DRIFTWOOD & DEBRIS Added through CO# 1	CY	80.000	0.00	1,200.000	96,000.00
TOTAL ITEM EARNINGS TO DATE							\$114,000.00