



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637319001**
 PROJECT: **BPM - 637319001**
 CONTRACT: **01211101**
 AWARD AMOUNT: **\$206,123.00**
 PROJECTED AMOUNT: **\$206,123.00**
 ADJ. PROJECTED AMOUNT: **\$208,123.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/31/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.36**
 % TIME USED: **91.43**
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2021**
 AWARD DATE: **01/21/2021**
 NOTICE TO PROCEED DATE: **02/17/2021**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,095.22	\$124,925.22	\$38,170.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,095.22	\$124,925.22	\$38,170.00
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	\$163,095.22	\$124,925.22	\$38,170.00

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: 03/08/2021
TIME CHARGES BEGIN: 03/08/2021
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 32
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

PROJECT BPM - 637319001 CONTROL 637319001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	230.000	79.000	\$18,170.00
0150	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
341.00	344.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,170.00

CONTRACT LINE ITEMS

PROJECT BPM - 637319001 CONTROL 637319001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04006005	000	CEM STABIL BKFL	CY	156.000	33.000	-20.000	13.00	2,028.00
0090	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	230.000	342.000	-1.000	344.00	79,120.00
0100	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	16,000.000	1.000	0.000	1.00	16,000.00
0110	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	75.000	100.000	0.000	100.00	7,500.00
0115	04966006	000	REMOV STR (HEADWALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0120	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0150	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	20,000.000	1.000	0.000	1.00	20,000.00
155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,947.22	4,947.22
160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	4,947.22	-4,947.22
170	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	4,947.22	4,947.22
			MOH - NEG						

Category Subtotal \$163,095.22

PROJECT BPM - 637319001 CONTROL 637319001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	300.000	11.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	35.000	100.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	50.000	10.000	0.000	0.000	0.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	9.000	0.000	0.000	0.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	5.000	0.000	0.000	0.00
0095	04326053	000	RIPRAP (CONC) (CHANNEL) (4IN)	CY	600.000	22.000	0.000	0.000	0.00
0105	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	500.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
0140	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	3,600.000	1.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	21.000	0.000	0.000	0.00
165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
175	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
			MOH-POS						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$163,095.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005	000	CEM STABIL BKFL	CY	156.000	33.00	13.000	2,028.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	230.000	342.00	344.000	79,120.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	16,000.000	1.00	1.000	16,000.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	75.000	100.00	100.000	7,500.00
04966006	000	REMOV STR (HEADWALL)	EA	3,500.000	1.00	1.000	3,500.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	20,000.000	1.00	1.000	20,000.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	4,947.220	4,947.22
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,947.220	4,947.22
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	4,947.220	-4,947.22
TOTAL ITEM EARNINGS TO DATE							\$163,095.22