



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640146001**
 PROJECT: **RMC - 640146001**
 CONTRACT: **06224433**
 AWARD AMOUNT: **\$455,610.00**
 PROJECTED AMOUNT: **\$455,613.00**
 ADJ. PROJECTED AMOUNT: **\$567,033.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **07/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/11/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **07/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$570,940.00	\$568,440.00	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$570,940.00	\$568,440.00	\$2,500.00
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	\$570,940.00	\$568,440.00	\$2,500.00

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: 12/12/2022
TIME CHARGES BEGIN: 12/19/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 57
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

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2023		1	AWAITING FINAL DOCUMENTATION	43	0	43
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		30
05/30/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
05/31/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
06/01/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	SATURDAY			
06/04/2023		1	SUNDAY			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	SATURDAY			
06/11/2023		1	SUNDAY			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	SATURDAY			
06/18/2023		1	SUNDAY			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	SATURDAY			
06/25/2023		1	SUNDAY			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	SATURDAY			
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640146001 CONTROL 640146001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 640146001 CONTROL 640146001
 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	04806002	000	CLEAN EXIST CULVERTS	CY	60.000	459.000	0.000	515.00	30,900.00
0065	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	9.000	0.000	25.00	5,000.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	3.000	0.000	9.00	2,700.00
0100	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	90.000	4,288.000	1,238.000	5,526.00	497,340.00
Category Subtotal									\$570,940.00

PROJECT RMC - 640146001 CONTROL 640146001
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	200.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	25.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$570,940.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	60.000	459.00	515.000	30,900.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	9.00	25.000	5,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	3.00	9.000	2,700.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	90.000	4,288.00	5,526.000	497,340.00
TOTAL ITEM EARNINGS TO DATE							\$570,940.00