



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646928001**
 PROJECT: **RMC - 646928001**
 CONTRACT: **09240102**
 AWARD AMOUNT: **\$544,200.00**
 PROJECTED AMOUNT: **\$544,201.00**
 ADJ. PROJECTED AMOUNT: **\$544,201.00**
 CONTRACTOR: **BOEN LANDSCAPING & IRRIGATION, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/04/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.35**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2024**
 AWARD DATE: **09/19/2024**
 NOTICE TO PROCEED DATE: **10/04/2024**
 WORK BEGIN DATE: **12/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,000.00	\$0.00	\$40,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,000.00	\$0.00	\$40,000.00
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	\$40,000.00	\$0.00	\$40,000.00

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: 12/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646928001 CONTROL 646928001
 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
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	40.000	\$36,000.00	512.00	40.00
0070	07357015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	200.000	10.000	\$2,000.00	156.00	10.00
0075	07357016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	200.000	6.000	\$1,200.00	52.00	6.00
0080	07357017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	200.000	2.000	\$400.00	24.00	2.00
0085	07357018	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	200.000	2.000	\$400.00	24.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,000.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646928001 CONTROL 646928001
 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	05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	512.000	0.000	40.00	36,000.00
0070	07357015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	200.000	156.000	0.000	10.00	2,000.00
0075	07357016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	200.000	52.000	0.000	6.00	1,200.00
0080	07357017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	200.000	24.000	0.000	2.00	400.00
0085	07357018	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	200.000	24.000	0.000	2.00	400.00
Category Subtotal									\$40,000.00

PROJECT RMC - 646928001 CONTROL 646928001
 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	05007001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.000	0.00
0090	07357038	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	200.000	156.000	0.000	0.000	0.00
0095	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05057003	000	TMA (MOBILE OPERATION)	DAY	900.000	512.00	40.000	36,000.00
07357015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	200.000	156.00	10.000	2,000.00
07357016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	200.000	52.00	6.000	1,200.00
07357017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	200.000	24.00	2.000	400.00
07357018	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	200.000	24.00	2.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$40,000.00