



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **026505087**  
 PROJECT: **C 265-5-87**  
 CONTRACT: **06203026**  
 AWARD AMOUNT: **\$592,931.80**  
 PROJECTED AMOUNT: **\$594,932.80**  
 ADJ. PROJECTED AMOUNT: **\$540,932.80**  
 CONTRACTOR: **LEGACY ENERGY SERVICES**

HIGHWAY: **SH 71**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2023** to **03/21/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **08/31/2020**  
 ACCEPTED DATE: **01/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$517,512.35	\$515,937.35	\$1,575.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$517,512.35	\$515,937.35	\$1,575.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$517,512.35</b>	<b>\$515,937.35</b>	<b>\$1,575.00</b>

**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: 08/31/2020  
TIME CHARGES BEGIN: 08/26/2020  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 179  
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
03/21/2023	1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 265-5-87

CONTROL 026505087

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	52,500.000	0.030	\$1,575.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,575.00**

CONTRACT LINE ITEMS

PROJECT C 265-5-87 CONTROL 026505087  
 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	01616022	000	GENERAL USE COMPOST (4")	SY	1.700	4,685.000	0.000	4,685.00	7,964.50
0065	01706001	000	IRRIGATION SYSTEM	LS	94,166.500	1.000	0.000	1.00	94,166.51
0070	01926002	001	PLANT MATERIAL (1-GAL)	EA	8.500	1,705.000	0.000	1,705.00	14,492.52
0075	01926004	001	PLANT MATERIAL (5-GAL)	EA	20.000	3,089.000	0.000	3,089.00	61,780.00
0080	01926005	001	PLANT MATERIAL (15-GAL)	EA	115.000	166.000	0.000	166.00	19,090.00
0085	01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	19.000	0.000	19.00	4,275.00
0090	01926013	001	MULCH	SY	1.500	4,685.000	0.000	4,685.00	7,027.50
0095	01926016	001	PLANT BED PREPARATION	SY	4.500	4,685.000	0.000	4,685.00	21,082.50
0100	01936001	000	PLANT MAINTENANCE	MO	1,250.000	24.000	-15.000	9.00	11,250.00
0105	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	1.000	150.000	0.000	35.00	35.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	300.000	0.000	60.00	60.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	825.000	24.000	-10.000	13.00	10,725.00
0120	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	1.000	20.000	0.000	38.00	38.00
0125	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	3.000	0.000	2.00	2.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	50.000	0.000	14.00	700.00
0140	04206012	000	CL B CONC (MISC)	CY	150.000	171.000	0.000	215.99	32,398.50
0145	04236015	000	RETAINING WALL (SPECIAL)	SF	15.500	560.000	0.000	560.00	8,680.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	250.000	1.000	0.000	0.09	23.75
0155	05006001	000	MOBILIZATION	LS	52,500.000	1.000	0.000	1.00	52,500.00
0160	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0165	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.500	100.000	0.000	25.00	187.50
0170	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	200.000	0.000	200.00	700.00
0175	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	200.00	400.00
0180	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.300	2,345.000	0.000	2,445.00	3,178.50
0185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,345.000	0.000	658.00	658.00

Category Subtotal \$357,414.78

PROJECT C 472-1-49 CONTROL 047201049  
 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 \$
0460	10046001	000	TREE PROTECTION	EA	550.000	6.000	0.000	6.00	3,300.00
0465	01616022	000	GENERAL USE COMPOST (4")	SY	1.700	3,985.000	0.000	3,985.00	6,774.50
0470	01926002	001	PLANT MATERIAL (1-GAL)	EA	8.500	829.000	0.000	829.00	7,046.52
0475	01926004	001	PLANT MATERIAL (5-GAL)	EA	20.000	2,216.000	0.000	2,216.00	44,320.00
0480	01926005	001	PLANT MATERIAL (15-GAL)	EA	115.000	279.000	0.000	279.00	32,085.00
0485	01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	11.000	0.000	11.00	2,475.00
0490	01926013	001	MULCH	SY	1.500	3,985.000	0.000	3,985.00	5,977.50
0495	01926016	001	PLANT BED PREPARATION	SY	4.500	3,985.000	0.000	3,985.00	17,932.50
0500	01936001	000	PLANT MAINTENANCE	MO	1,250.000	24.000	-15.000	9.00	11,250.00
0505	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	1.000	80.000	0.000	50.00	50.00
0510	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	220.000	0.000	90.00	90.00

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 \$
0515	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	825.000	24.000	-10.000	13.00	10,725.00
0520	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	1.000	30.000	0.000	33.00	33.00
0525	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	5.000	0.000	3.00	3.00
0545	04236015	000	RETAINING WALL (SPECIAL)	SF	15.500	517.000	0.000	517.00	8,013.50
0550	04326002	000	RIPRAP (CONC)(5 IN)	CY	250.000	1.000	0.000	0.09	23.75
0555	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0560	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.500	100.000	0.000	8.00	60.00
0565	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	650.000	0.000	450.00	1,575.00
0570	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	650.000	0.000	450.00	900.00
0575	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.300	2,901.000	0.000	2,941.00	3,823.30
0580	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,901.000	0.000	640.00	640.00

Category Subtotal \$160,097.57

PROJECT C 265-5-87 CONTROL 026505087

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 (\$)
0135	04036001	000	TEMPORARY SPL SHORING	SF	50.000	50.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	215.000	15.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 472-1-49 CONTROL 047201049

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 (\$)
0530	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	50.000	0.000	0.000	0.00
0535	04036001	000	TEMPORARY SPL SHORING	SF	50.000	50.000	0.000	0.000	0.00
0540	04206002	000	CL A CONC (MISC)	CY	150.000	39.000	0.000	0.000	0.00
0585	61856002	002	TMA (STATIONARY)	DAY	215.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$517,512.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	1.700	8,670.00	8,670.000	14,739.00
01706001	000	IRRIGATION SYSTEM	LS	94,166.500	1.00	1.000	94,166.51
01926002	001	PLANT MATERIAL (1-GAL)	EA	8.500	2,534.00	2,534.000	21,539.04
01926004	001	PLANT MATERIAL (5-GAL)	EA	20.000	5,305.00	5,305.000	106,100.00
01926005	001	PLANT MATERIAL (15-GAL)	EA	115.000	445.00	445.000	51,175.00
01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	30.00	30.000	6,750.00
01926013	001	MULCH	SY	1.500	8,670.00	8,670.000	13,005.00
01926016	001	PLANT BED PREPARATION	SY	4.500	8,670.00	8,670.000	39,015.00
01936001	000	PLANT MAINTENANCE	MO	1,250.000	48.00	18.000	22,500.00
01936003	000	PLANT REPLACEMENT (1-GAL)	EA	1.000	230.00	85.000	85.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	520.00	150.000	150.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	825.000	48.00	26.000	21,450.00
01936009	000	PLANT REPLACEMENT (15 GAL)	EA	1.000	50.00	71.000	71.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	8.00	5.000	5.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	50.00	14.000	700.00
04206012	000	CL B CONC (MISC)	CY	150.000	171.00	215.990	32,398.50
04236015	000	RETAINING WALL (SPECIAL)	SF	15.500	1,077.00	1,077.000	16,693.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	250.000	2.00	0.190	47.50
05006001	000	MOBILIZATION	LS	52,500.000	1.00	1.000	52,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.00	9.000	9,000.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.500	200.00	33.000	247.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	850.00	650.000	2,275.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	850.00	650.000	1,300.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.300	5,246.00	5,386.000	7,001.80
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,246.00	1,298.000	1,298.00
10046001	000	TREE PROTECTION	EA	550.000	6.00	6.000	3,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$517,512.35</b>