



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/16**

CONTRACT ID: **091421029**
 PROJECT: **BR 2012(236)**
 CONTRACT: **05133025**
 AWARD AMOUNT: **\$570,000.00**
 PROJECTED AMOUNT: **\$579,076.00**
 ADJ. PROJECTED AMOUNT: **\$588,714.10**
 CONTRACTOR: **LEGENDS LANDSCAPES LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Austin**
 COUNTY: **LEE**
 AREA ENGINEER: **Ben Engelhardt, P.E. - Interim**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2014** to **08/10/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **149.59**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/30/2013**
 NOTICE TO PROCEED DATE: **08/02/2013**
 WORK BEGIN DATE: **08/19/2013**
 ACCEPTED DATE: **08/13/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,764.14	\$564,967.25	\$4,796.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,764.14	\$564,967.25	\$4,796.89
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,600.00)	(\$36,600.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$40,870.00)	(\$40,870.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$492,294.14	\$487,497.25	\$4,796.89

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

<u>WORK BEGIN DATE:</u>	08/19/2013	<u>ASSESSED LIQ DAMAGES:</u>	60	
<u>TIME CHARGES BEGIN:</u>	08/18/2013	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	98	<u>LIQUIDATED DAMAGES:</u>	60	
<u>C. O. ADJUSTED DAYS:</u>	23		DAYS AT	
<u>CURRENT DAYS:</u>	121		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$36,600.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

07/11/2014	1	VEG ESTABLISHMENT
07/12/2014	1	SATURDAY
07/13/2014	1	SUNDAY
07/14/2014	1	VEG ESTABLISHMENT
07/15/2014	1	VEG ESTABLISHMENT
07/16/2014	1	VEG ESTABLISHMENT
07/17/2014	1	VEG ESTABLISHMENT
07/18/2014	1	VEG ESTABLISHMENT
07/19/2014	1	SATURDAY
07/20/2014	1	SUNDAY
07/21/2014	1	VEG ESTABLISHMENT
07/22/2014	1	VEG ESTABLISHMENT
07/23/2014	1	VEG ESTABLISHMENT
07/24/2014	1	VEG ESTABLISHMENT
07/25/2014	1	VEG ESTABLISHMENT
07/26/2014	1	SATURDAY
07/27/2014	1	SUNDAY
07/28/2014	1	VEG ESTABLISHMENT
07/29/2014	1	VEG ESTABLISHMENT
07/30/2014	1	WORK COMPLETED
07/31/2014	1	WORK ACCEPTED
08/01/2014	1	AWAIT FINAL ACCEPT
08/13/2014	1	WORK COMPL & ACCEP
08/14/2014	1	AWAITING FINAL DOCUMENTATION
08/21/2014	1	Notified by CNA Surety not to disperse funds.
08/29/2014	1	Contractor in default. Waiting on direction from Construction Division.
08/30/2014	1	Contractor in default. Waiting on direction from Construction Division.
09/01/2014	1	Contractor in default. Waiting on direction from Construction Division.
09/30/2014	1	Contractor in default. Waiting on direction from Construction Division.
10/01/2014	1	Contractor in default. Waiting on direction from Construction Division.
10/31/2014	1	Contractor in default. Waiting on direction from Construction Division.
11/01/2014	1	Contractor in default. Waiting on direction from Construction Division.
11/30/2014	1	Contractor in default. Waiting on direction from Construction Division.
12/01/2014	1	Contractor in default. Waiting on direction from Construction Division.
12/31/2014	1	Contractor in default. Waiting on direction from Construction Division.
01/01/2015	1	Contractor in default. Waiting on direction from Construction Division.
01/31/2015	1	Contractor in default. Waiting on direction from Construction Division.
02/01/2015	1	Contractor in default. Waiting on direction from Construction Division.

02/28/2015	1	Contractor in default. Waiting on direction from Construction Division.
03/01/2015	1	Contractor in default. Waiting on direction from Construction Division.
03/31/2015	1	Contractor in default. Waiting on direction from Construction Division.
04/01/2015	1	Contractor in default. Waiting on direction from Construction Division.
04/30/2015	1	Contractor in default. Waiting on direction from Construction Division.
05/01/2015	1	Contractor in default. Waiting on direction from Construction Division.
05/31/2015	1	Contractor in default. Waiting on direction from Construction Division.
06/01/2015	1	Contractor in default. Waiting on direction from Construction Division.
06/16/2015	1	AWAITING FINAL DOCUMENTATION
06/30/2015	1	Awaiting final documentation.
07/01/2015	1	Awaiting final documentation
07/31/2015	1	Awaiting final documentation.
08/01/2015	1	Awaiting final documentation
08/10/2015	1	Files sent to DCO

WORK PERFORMED THIS PERIOD

PROJECT BR 2012(235) CONTROL 091421030
 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
0530	02472392	033	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	54.800	0.040	\$2.19	101.00	106.46
0545	05002001	011	MOBILIZATION	LS	44,668.580	0.100	\$4,466.86	0.50	0.50
0585	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.480	683.000	\$327.84	734.00	683.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,796.89		

CONTRACT LINE ITEMS

PROJECT BR 2012(236) CONTROL 091421029
 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 \$
0055	01002002	002	PREPARING ROW	STA	1,096.000	3.140	0.000	3.14	3,441.44
0060	01102001	000	EXCAVATION (ROADWAY)	CY	12.330	231.000	0.000	231.00	2,848.23
0065	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.330	509.000	0.000	509.00	6,275.97
0070	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.510	553.000	0.000	518.16	782.42
0075	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	553.000	0.000	868.83	217.21
0085	02472392	033	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	54.800	68.000	0.000	85.53	4,687.04
0090	03102002	000	PRIME COAT (AE-P)	GAL	4.600	124.000	0.000	210.00	966.00
0095	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	7,261.000	1.000	0.000	1.00	7,261.00
0100	05002001	011	MOBILIZATION	LS	44,668.580	0.500	0.000	0.50	22,334.29
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	685.000	5.000	3.000	8.00	5,480.00
0110	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	690.000	4.000	0.000	4.00	2,760.00
0115	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	867.100	2.000	0.000	2.00	1,734.20
0120	05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,070.000	2.000	0.000	2.00	4,140.00
0125	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	20.700	2.000	0.000	2.00	41.40
0130	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.700	6.000	0.000	6.00	124.20
0135	06582314	000	INSTL OM ASSM (OM-2X)(WC) GND	EA	56.350	2.000	0.000	2.00	112.70
0140	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.370	606.000	0.000	557.00	763.09
0145	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.480	606.000	0.000	557.00	267.36
0150	32672239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	86.250	105.000	0.000	141.11	12,170.74

Category Subtotal \$76,407.29

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04162004	000	DRILL SHAFT (36 IN)	LF	147.090	246.000	0.000	247.00	36,331.23
0210	04202003	002	CL C CONC (ABUT)	CY	685.000	33.300	0.000	33.30	22,810.50
0215	04202124	002	CL S CONC(SLAB)	SF	19.870	1,950.000	0.000	1,950.00	38,746.50
0220	04252064	001	PRESTR CONC GIRDER (TX28)	LF	174.410	298.000	0.000	298.00	51,974.18
0225	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	116.450	155.000	0.000	132.48	15,427.30
0230	04502161	001	RAIL (TY T223)	LF	67.130	190.000	0.000	190.00	12,754.70
0235	04542005	003	ARMOR JOINT (WITH SEAL)	LF	109.600	44.000	0.000	44.00	4,822.40

Category Subtotal \$182,866.81

PROJECT BR 2012(235) CONTROL 091421030
 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 \$
0500	01002002	002	PREPARING ROW	STA	1,096.000	3.800	0.000	3.80	4,164.80
0505	01102001	000	EXCAVATION (ROADWAY)	CY	12.330	80.000	0.000	80.00	986.40
0510	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.330	443.000	0.000	443.00	5,462.19
0515	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.510	756.000	0.000	1,215.66	1,835.65

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 \$
0520	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	756.000	0.000	1,215.66	303.92
0530	02472392	033	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	54.800	101.000	0.000	106.46	5,834.01
0535	03102002	000	PRIME COAT (AE-P)	GAL	4.600	184.000	0.000	250.00	1,150.00
0540	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	7,261.000	1.000	0.000	1.00	7,261.00
0545	05002001	011	MOBILIZATION	LS	44,668.580	0.500	0.000	0.50	22,334.30
0550	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	690.000	4.000	0.000	4.00	2,760.00
0555	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	867.100	2.000	0.000	2.00	1,734.20
0560	05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,070.000	2.000	0.000	2.00	4,140.00
0565	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	20.700	4.000	0.000	4.00	82.80
0570	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.700	4.000	0.000	4.00	82.80
0575	06582314	000	INSTL OM ASSM (OM-2X)(WC) GND	EA	56.350	2.000	0.000	2.00	112.70
0580	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.370	734.000	0.000	683.00	935.71
0585	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.480	734.000	0.000	683.00	327.84
0590	32672239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	86.250	150.000	0.000	167.58	14,453.78
Category Subtotal									\$73,962.10

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0644	04012001		FLOWABLE BACKFILL CO adds this item	CY	87.500	0.000	20.000	20.00	1,750.00
0645	04162002	000	DRILL SHAFT (24 IN)	LF	125.440	427.000	0.000	423.00	53,061.12
0650	04202003	002	CL C CONC (ABUT)	CY	685.000	17.600	2.800	20.40	13,974.00
0655	04202004	002	CL C CONC (BENT)	CY	787.750	30.300	0.000	18.78	14,793.95
0660	04202124	002	CL S CONC(SLAB)	SF	19.870	2,470.000	0.000	2,470.00	49,078.90
0670	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	170.280	222.500	245.000	467.50	79,605.90
0675	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	116.450	126.000	0.000	85.00	9,898.25
0680	04502161	001	RAIL (TY T223)	LF	67.130	214.000	0.000	214.00	14,365.82
Category Subtotal									\$236,527.94

PROJECT BR 2012(236) CONTROL 091421029

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 (\$)
0080	01682001	000	VEGETATIVE WATERING	MG	13.700	9.000	0.000	0.000	0.00
0155	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0245	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00
0250	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0425	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,700.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2012(235) CONTROL 091421030

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 (\$)
0525	01682001	000	VEGETATIVE WATERING	MG	13.700	12.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04252015	001	PRESTR CONC SLAB BEAM (5SB12)	LF	154.300	245.000	-245.000	0.000	0.00
0685	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0690	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	250.000	0.000	0.000	0.00
0695	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	9.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$569,764.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,096.000	6.94	6.940	7,606.24
01102001	000	EXCAVATION (ROADWAY)	CY	12.330	311.00	311.000	3,834.63
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.330	952.00	952.000	11,738.16
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.510	1,309.00	1,733.820	2,618.07
01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	1,309.00	2,084.490	521.13
02472392	033	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	54.800	169.00	191.990	10,521.05
03102002	000	PRIME COAT (AE-P)	GAL	4.600	308.00	460.000	2,116.00
04012001		FLOWABLE BACKFILL	CY	87.500	0.00	20.000	1,750.00
04162002	000	DRILL SHAFT (24 IN)	LF	125.440	427.00	423.000	53,061.12
04162004	000	DRILL SHAFT (36 IN)	LF	147.090	246.00	247.000	36,331.23
04202003	002	CL C CONC (ABUT)	CY	685.000	50.90	53.700	36,784.50
04202004	002	CL C CONC (BENT)	CY	787.750	30.30	18.780	14,793.95
04202124	002	CL S CONC(SLAB)	SF	19.870	4,420.00	4,420.000	87,825.40
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	170.280	222.50	467.500	79,605.90
04252064	001	PRESTR CONC GIRDER (TX28)	LF	174.410	298.00	298.000	51,974.18
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	116.450	281.00	217.480	25,325.55
04502161	001	RAIL (TY T223)	LF	67.130	404.00	404.000	27,120.52
04542005	003	ARMOR JOINT (WITH SEAL)	LF	109.600	44.00	44.000	4,822.40
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	7,261.000	2.00	2.000	14,522.00
05002001	011	MOBILIZATION	LS	44,668.580	1.00	1.000	44,668.59
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	685.000	5.00	8.000	5,480.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	690.000	8.00	8.000	5,520.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	867.100	4.00	4.000	3,468.40
05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,070.000	4.00	4.000	8,280.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	20.700	6.00	6.000	124.20
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.700	10.00	10.000	207.00
06582314	000	INSTL OM ASSM (OM-2X)(WC) GND	EA	56.350	4.00	4.000	225.40
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.370	1,340.00	1,240.000	1,698.80
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.480	1,340.00	1,240.000	595.20
32672239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	86.250	255.00	308.690	26,624.52
TOTAL ITEM EARNINGS TO DATE							\$569,764.14