



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **634786001**
 PROJECT: **RMC - 634786001**
 CONTRACT: **05202201**
 AWARD AMOUNT: **\$99,445.00**
 PROJECTED AMOUNT: **\$99,445.00**
 ADJ. PROJECTED AMOUNT: **\$86,440.00**
 CONTRACTOR: **LEGACY ENERGY SERVICES**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose D. Vargas, P.E**
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/10/2022** to **03/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **05/26/2020**
 NOTICE TO PROCEED DATE: **07/01/2020**
 WORK BEGIN DATE: **07/13/2020**
 ACCEPTED DATE: **01/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,440.00	\$86,440.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,440.00	\$86,440.00	\$0.00
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	\$86,440.00	\$86,440.00	\$0.00

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: 07/13/2020
TIME CHARGES BEGIN: 07/13/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 384
DAYS CHARGED TO DATE: 384
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/17/2022		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634786001 CONTROL 634786001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	07516006	000	LITTER PICKUP	CYC	155.000	55.000	-3.000	52.00	8,060.00
0085	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	900.000	42.000	-2.000	40.00	36,000.00
0090	07516010	000	PLANT BED MAINTENANCE	CYC	525.000	20.000	-1.000	19.00	9,975.00
0095	07516011	000	PRUNING	CYC	1,200.000	2.000	-1.000	1.00	1,200.00
0105	07516020	000	HERBICIDE APPLICATION (SITE B)	CYC	405.000	12.000	-7.000	5.00	2,025.00
0110	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,500.000	3.000	2.000	5.00	7,500.00
0115	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	10,840.000	0.000	10,840.00	21,680.00
Category Subtotal									\$86,440.00

PROJECT RMC - 634786001 CONTROL 634786001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07516001	000	FERTILIZER APPLICATION	CYC	1,100.000	2.000	-2.000	0.000	0.00
0100	07516019	000	HERBICIDE APPLICATION (SITE A)	CYC	695.000	4.000	-4.000	0.000	0.00
0120	61856005	000	TMA (MOBILE OPERATION)	DAY	200.000	21.000	-21.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$86,440.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	155.000	55.00	52.000	8,060.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	900.000	42.00	40.000	36,000.00
07516010	000	PLANT BED MAINTENANCE	CYC	525.000	20.00	19.000	9,975.00
07516011	000	PRUNING	CYC	1,200.000	2.00	1.000	1,200.00
07516020	000	HERBICIDE APPLICATION (SITE B)	CYC	405.000	12.00	5.000	2,025.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,500.000	3.00	5.000	7,500.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	10,840.00	10,840.000	21,680.00
TOTAL ITEM EARNINGS TO DATE							\$86,440.00