



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **091400393**
 PROJECT: **STP 2017(768)TP**
 CONTRACT: **10173024**
 AWARD AMOUNT: **\$496,481.33**
 PROJECTED AMOUNT: **\$503,482.33**
 ADJ. PROJECTED AMOUNT: **\$505,990.06**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/13/2017**
 WORK BEGIN DATE: **01/12/2018**
 ACCEPTED DATE: **11/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,193.97	\$518,693.97	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,193.97	\$518,693.97	\$1,500.00
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	\$520,193.97	\$518,693.97	\$1,500.00

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

<u>WORK BEGIN DATE:</u>	01/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/12/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	129	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/07/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(768)TP CONTROL 091400393
 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		
0185	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00	1.00	1.00		
0295	96016001		MATERIAL ON HAND	DOL	1.000	-780.500	-\$780.50	1.00	0.00		
0900	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	780.500	\$780.50	780.50	780.50		
	SUPP DESCR		District + Account: 140001-7328								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2017(768)TP CONTROL 091400393
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	85.000	0.000	122.00	6,710.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	55.000	20.000	0.000	59.01	3,245.55
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	89.000	0.000	130.66	7,186.30
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	35.400	42.000	0.000	34.00	1,203.60
0080	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	100.000	41.000	0.000	81.55	8,155.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	27.040	55.000	0.000	55.00	1,487.20
0090	01346008	000	BACKFILL (TY A OR B)	CY	34.660	305.000	0.000	389.00	13,482.74
0095	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	4.000	3,999.000	0.000	2,957.01	11,828.04
0100	01626002	000	BLOCK SODDING	SY	7.000	3,999.000	-1,332.110	2,666.89	18,668.23
0110	04206074	000	CL C CONC (MISC)	CY	545.260	5.500	0.000	5.05	2,753.56
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	64.000	0.000	75.77	22,731.00
0120	04506032	000	RAIL (TY C223)	LF	144.660	37.000	0.000	37.00	5,352.42
0125	04506050	000	RAIL (HANDRAIL)(TY D)	LF	153.000	61.000	0.000	51.00	7,803.00
0130	04506051	000	RAIL (HANDRAIL)(TY E)	LF	147.000	114.000	0.000	114.00	16,758.00
0135	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	800.000	100.000	0.000	100.00	80,000.00
0140	04646003	000	RC PIPE (CL III)(18 IN)	LF	77.000	94.000	0.000	136.00	10,472.00
0145	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,041.000	1.000	0.000	1.00	4,041.00
0150	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0154	04676584		SET (TY I)(S=2FT)(HW=2FT)(3:1)(C)	EA	3,000.000	0.000	2.000	2.00	6,000.00
			CO#1 adds this line item						
0155	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,388.000	2.000	0.000	3.00	4,164.00
0160	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	757.000	2.000	0.000	2.00	1,514.00
0165	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0180	04966073	000	REMOV STR (RR TIMBER TIES)	EA	200.000	7.000	0.000	7.00	1,400.00
0185	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,263.000	6.000	4.000	10.00	12,630.00
0195	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	28.000	40.000	0.000	40.00	1,120.00
0200	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	40.000	0.000	40.00	160.00
0205	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,314.000	0.000	1,382.00	5,528.00
0210	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,314.000	0.000	1,382.00	1,382.00
0225	05296002	000	CONC CURB (TY II)	LF	6.320	824.000	0.000	739.11	4,671.18
0230	05306004	000	DRIVEWAYS (CONC)	SY	75.000	217.000	0.000	122.27	9,170.25
0235	05316002	000	CONC SIDEWALKS (5")	SY	70.000	1,743.000	0.000	1,959.01	137,130.70
0240	05316003	000	CONC SIDEWALKS (6")	SY	66.000	153.000	0.000	259.45	17,123.70
0245	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	195.000	4.000	0.000	1.00	195.00
0265	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	307.000	0.000	368.00	4,784.00
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	40.000	0.000	15.00	165.00
0285	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	12.000	104.000	0.000	4.00	48.00
0290	10046001	000	TREE PROTECTION	EA	350.000	11.000	0.000	11.00	3,850.00

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 \$
0900	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 140001-7328	DOL	1.000	0.000	780.500	780.50	780.50

Category Subtotal 520,193.97

PROJECT STP 2017(768)TP CONTROL 091400393

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 (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	81.000	0.000	0.000	0.00
0170	04966030	000	REMOVE STR (BOLLARD)	EA	700.000	1.000	0.000	0.000	0.00
0215	05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	38.000	0.000	0.000	0.00
0220	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	38.000	0.000	0.000	0.00
0260	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	315.000	4.000	0.000	0.000	0.00
0275	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	700.000	1.000	0.000	0.000	0.00
0280	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	800.000	1.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	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 (\$)
0310	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$520,193.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	85.00	122.000	6,710.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	55.000	20.00	59.010	3,245.55
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	89.00	130.660	7,186.30
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	35.400	42.00	34.000	1,203.60
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	100.000	41.00	81.550	8,155.00
01106003	000	EXCAVATION (SPECIAL)	CY	27.040	55.00	55.000	1,487.20
01346008	000	BACKFILL (TY A OR B)	CY	34.660	305.00	389.000	13,482.74
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	4.000	3,999.00	2,957.010	11,828.04
01626002	000	BLOCK SODDING	SY	7.000	3,999.00	2,666.890	18,668.23
04206074	000	CL C CONC (MISC)	CY	545.260	5.50	5.050	2,753.56
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	64.00	75.770	22,731.00
04506032	000	RAIL (TY C223)	LF	144.660	37.00	37.000	5,352.42
04506050	000	RAIL (HANDRAIL)(TY D)	LF	153.000	61.00	51.000	7,803.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	147.000	114.00	114.000	16,758.00
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	800.000	100.00	100.000	80,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	77.000	94.00	136.000	10,472.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,041.000	1.00	1.000	4,041.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	16,000.000	1.00	1.000	16,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,388.000	2.00	3.000	4,164.00
04676584		SET (TY I)(S=2FT)(HW=2FT)(3:1)(C)	EA	3,000.000	0.00	2.000	6,000.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	757.000	2.00	2.000	1,514.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	1.00	1.000	5,000.00
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.00	1.000	5,000.00
04966073	000	REMOV STR (RR TIMBER TIES)	EA	200.000	7.00	7.000	1,400.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,263.000	6.00	10.000	12,630.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	28.000	40.00	40.000	1,120.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	40.00	40.000	160.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,314.00	1,382.000	5,528.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,314.00	1,382.000	1,382.00
05296002	000	CONC CURB (TY II)	LF	6.320	824.00	739.110	4,671.18
05306004	000	DRIVEWAYS (CONC)	SY	75.000	217.00	122.270	9,170.25
05316002	000	CONC SIDEWALKS (5")	SY	70.000	1,743.00	1,959.010	137,130.70
05316003	000	CONC SIDEWALKS (6")	SY	66.000	153.00	259.450	17,123.70
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	1.00	1.000	1,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	6.00	6.000	9,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	195.000	4.00	1.000	195.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	307.00	368.000	4,784.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	40.00	15.000	165.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	12.000	104.00	4.000	48.00
10046001	000	TREE PROTECTION	EA	350.000	11.00	11.000	3,850.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	780.500	780.50

District + Account: 140001-7328

TOTAL ITEM EARNINGS TO DATE

\$520,193.97