



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **091400407**  
 PROJECT: **NH 1702(583)**  
 CONTRACT: **07173247**  
 AWARD AMOUNT: **\$2,168,168.00**  
 PROJECTED AMOUNT: **\$2,195,019.00**  
 ADJ. PROJECTED AMOUNT: **\$3,008,572.00**  
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2019** to **10/29/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **17.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/11/2017**  
 WORK BEGIN DATE: **04/02/2018**  
 ACCEPTED DATE: **10/29/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,020,233.59	\$3,018,835.37	\$1,398.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,020,233.59	\$3,018,835.37	\$1,398.22
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>\$3,020,233.59</b>	<b>\$3,018,835.37</b>	<b>\$1,398.22</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**

<u>WORK BEGIN DATE:</u>	04/02/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/02/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	125	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2019		1	Waiting on weather.	44	2	42
07/27/2019		1	SATURDAY			
07/28/2019		1	SUNDAY			
07/29/2019		1	Waiting on weather.	HOLIDAY		1
07/30/2019		1	Waiting on weather.	OTHER - SEE RMRKS		28
07/31/2019		1	Waiting on weather.	SATURDAY		6
08/01/2019		1	Waiting on weather	SUNDAY		6
08/02/2019		1	Waiting on weather	WORK COMPL & ACC		1
08/03/2019		1	SATURDAY			
08/04/2019		1	SUNDAY			
08/05/2019		1	Waiting on weather			
08/06/2019		1	Waiting on weather			
08/07/2019		1	Waiting on weather			
08/08/2019		1	Waiting on weather			
08/09/2019		1	Waiting on weather			
08/10/2019		1	SATURDAY			
08/11/2019		1	SUNDAY			
08/12/2019	1					
08/13/2019	1					
08/14/2019		1	Waiting on weather			
08/15/2019		1	Waiting on weather			
08/16/2019		1	Waiting on weather			
08/17/2019		1	SATURDAY			
08/18/2019		1	SUNDAY			
08/19/2019		1	Waiting on weather			
08/20/2019		1	Waiting on weather			
08/21/2019		1	Waiting on weather			
08/22/2019		1	Waiting on weather			
08/23/2019		1	Waiting on weather			
08/24/2019		1	SATURDAY			
08/25/2019		1	SUNDAY			
08/26/2019		1	Waiting on weather			
08/27/2019		1	Waiting on weather			
08/28/2019		1	Waiting on weather			
08/29/2019		1	Waiting on weather			
08/30/2019		1	Waiting on weather			
08/31/2019		1	SATURDAY			
09/01/2019		1	SUNDAY			
09/02/2019		1	HOLIDAY			
09/03/2019		1	Time Suspended for Substantial Completion.			
09/25/2019		1	Time Suspended for Substantial Completion.			
09/26/2019		1	Time Suspended for Substantial Completion.			

10/11/2019

1 Time Suspended for Substantial  
Completion.

10/29/2019

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(583) CONTROL 091400407  
 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
0050	03416029		D-GR HMA TY-C SAC-A PG76-22	TON	134.000	338.330	\$45,336.22	2,075.00	3,206.81
			SUPP DESCR CO#1 - ITEM ADDED						
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	-1,397.820	-\$83,869.20	1,719.00	8,186.60
0083	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.200	1,875.090	\$4,125.20	34,790.00	38,867.82
			SUPP DESCR CO#1 - ITEM ADDED						
0085	05006001	000	MOBILIZATION	LS	76,550.000	0.100	\$7,655.00	1.00	1.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	\$20,000.00	24.00	24.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	3.250	1,999.000	\$6,496.75	576.00	12,693.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	3.250	1,713.000	\$5,567.25	576.00	15,768.00
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.250	596.000	\$1,937.00	576.00	5,298.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	-5.000	-\$1,500.00	87.00	152.00
0140	61856001	000	TMA (STATIONARY)	EA	435.000	-10.000	-\$4,350.00	108.00	120.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,398.22**

CONTRACT LINE ITEMS

PROJECT NH 1702(583) CONTROL 091400407  
 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 \$
0050	03416029		D-GR HMA TY-C SAC-A PG76-22 CO#1 - ITEM ADDED	TON	134.000	0.000	2,075.000	3,206.81	429,712.54
0060	03426002	000	PFC (ASPHALT) PG76-22	TON	170.000	425.000	-365.000	54.77	9,310.90
0065	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	170.000	650.000	365.000	857.96	145,853.20
0067	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO #5 - ADDED ITEM	TON	130.000	0.000	4,730.000	4,307.85	560,020.50
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	7,500.000	-5,781.000	8,186.60	491,196.00
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	10,500.000	0.000	8,039.46	160,789.20
0081	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO#3: US 281	SY	30.000	0.000	18,300.000	20,923.26	627,697.80
0083	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO#1 - ITEM ADDED	SY	2.200	0.000	34,790.000	38,867.82	85,509.20
0084	03546130		PLANE ASPH CONC PAV (0"-1.75") CO #5 - ADDED ITEM	SY	3.550	0.000	10,500.000	11,406.00	40,491.30
0085	05006001	000	MOBILIZATION	LS	76,550.000	1.000	0.000	1.00	76,550.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	24.000	0.000	24.00	60,000.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	3.250	576.000	0.000	12,693.00	41,252.25
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	3.250	576.000	0.000	15,768.00	51,246.00
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.250	576.000	0.000	5,298.00	17,218.50
0124	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO#3: Added item	EA	1.000	0.000	2,310.000	663.00	663.00
0130	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	105.000	1,500.000	0.000	32.00	3,360.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	87.000	0.000	152.00	45,600.00
0140	61856001	000	TMA (STATIONARY)	EA	435.000	108.000	0.000	120.00	52,200.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	25,881.40	25,881.40
0170	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3: Mobilization to US 281	DOL	1.000	0.000	14,840.000	14,840.00	14,840.00

Category Subtotal \$2,939,391.79

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	72,815.54	72,815.54
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,026.26	8,026.26

Category Subtotal \$80,841.80

PROJECT NH 1702(583) CONTROL 091400407

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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	19,000.000	-13,750.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0106	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.000	0.000	0.000	0.000	0.00
			CO#4: Adding 6in striping						
0111	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.000	0.000	0.000	0.000	0.00
			CO#4: Adding 6" striping						
0115	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	3.250	576.000	0.000	0.000	0.00
0116	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.000	0.000	0.000	0.000	0.00
			CO#4: Adding 6" striping						
0121	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.000	0.000	0.000	0.000	0.00
			CO#4: Adding 6" striping						
0122	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.000	0.000	0.000	0.000	0.00
			CO#4: Adding 6" striping						
0125	07006001	000	POTHOLE REPAIR (STANDARD)	SY	95.000	4,000.000	0.000	0.000	0.00
0145	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,850.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0165	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,020,233.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416029		D-GR HMA TY-C SAC-A PG76-22 CO#1 - ITEM ADDED	TON	134.000	0.00	3,206.810	429,712.54
03426002	000	PFC (ASPHALT) PG76-22	TON	170.000	425.00	54.770	9,310.90
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	170.000	650.00	857.960	145,853.20
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	130.000	0.00	4,307.850	560,020.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	7,500.00	8,186.600	491,196.00
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	10,500.00	8,039.460	160,789.20
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	0.00	20,923.260	627,697.80
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO#1 - ITEM ADDED	SY	2.200	0.00	38,867.820	85,509.20
03546130		PLANE ASPH CONC PAV (0"-1.75")	SY	3.550	0.00	11,406.000	40,491.30
05006001	000	MOBILIZATION	LS	76,550.000	1.00	1.000	76,550.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	24.00	24.000	60,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	3.250	576.00	12,693.000	41,252.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	3.250	576.00	15,768.000	51,246.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.250	576.00	5,298.000	17,218.50
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.00	663.000	663.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	105.000	1,500.00	32.000	3,360.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	87.00	152.000	45,600.00
61856001	000	TMA (STATIONARY)	EA	435.000	108.00	120.000	52,200.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	25,881.400	25,881.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.00	72,815.540	72,815.54
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,026.260	8,026.26
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	14,840.000	14,840.00

TOTAL ITEM EARNINGS TO DATE

**\$3,020,233.59**