



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **091400419**
 PROJECT: **NH 2019(829)**
 CONTRACT: **05193050**
 AWARD AMOUNT: **\$609,304.00**
 PROJECTED AMOUNT: **\$611,445.00**
 ADJ. PROJECTED AMOUNT: **\$672,640.36**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **12/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.69**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/27/2019**
 WORK BEGIN DATE: **10/02/2019**
 ACCEPTED DATE: **09/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$587,227.98	\$585,356.70	\$1,871.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$587,227.98	\$585,356.70	\$1,871.28
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
	\$587,227.98	\$585,356.70	\$1,871.28
PAID TO CONTRACTOR	\$587,227.98	\$585,356.70	

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: 10/02/2019
TIME CHARGES BEGIN: 07/27/2019
BID DAYS: 141
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 141
DAYS CHARGED TO DATE: 118
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	Diary Adjustment
10/28/2021		1	AWAITING FINAL DOCUMENTATION
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/30/2021		1	AWAITING FINAL DOCUMENTATION
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/20/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(829) CONTROL 091400419
 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
0105	01626002	000	BLOCK SODDING	SY	12.000	-0.060	-\$0.72	1,280.00	521.98
0145	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00	1.00	1.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	12.000	\$72.00	277.00	277.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,871.28		

CONTRACT LINE ITEMS

PROJECT NH 2019(829) CONTROL 091400419
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	30.000	0.000	91.00	3,185.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	682.000	0.000	541.44	11,911.68
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	22.000	658.000	0.000	944.50	20,779.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	754.000	0.000	703.79	15,483.45
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	35.000	449.000	0.000	425.60	14,896.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	55.000	100.000	0.000	23.50	1,292.50
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	200.000	15.000	0.000	7.00	1,400.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	1,280.000	0.000	258.87	2,070.96
0105	01626002	000	BLOCK SODDING	SY	12.000	1,280.000	0.000	521.98	6,263.76
0120	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	69.000	392.000	0.000	518.82	35,798.58
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	5.000	0.000	8.41	4,203.00
0130	04506047	000	RAIL (HANDRAIL)(TY A)	LF	100.000	129.000	0.000	12.00	1,200.00
0131	04506048	000	RAIL (HANDRAIL)(TY B)	LF	111.000	0.000	136.000	136.00	15,096.00
0140	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.000	0.000	1.00	500.00
0141	96086001		UNIQUE CHANGE ORDER ITEM 1 Private Water Meter Hook Ups and Special Meter Box	DOL	3,522.450	0.000	1.000	1.00	3,522.45
0145	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	5.00	17,500.00
0155	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	8.000	400.000	0.000	2.00	16.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	3,000.000	0.000	18.00	108.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,000.000	0.000	18.00	18.00
0170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	3,000.000	0.000	220.00	1,540.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,000.000	0.000	220.00	220.00
0180	05296002	000	CONC CURB (TY II)	LF	55.000	198.000	0.000	365.75	20,116.25
0185	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	401.000	0.000	306.90	13,810.50
0190	05306004	000	DRIVEWAYS (CONC)	SY	70.000	661.000	0.000	719.76	50,383.20
0195	05306005	000	DRIVEWAYS (ACP)	SY	120.000	145.000	0.000	145.00	17,400.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	70.000	1,216.000	0.000	1,207.80	84,546.00
0205	05316018	000	CURB RAMPS (TY 1)	SY	22.000	201.000	0.000	225.68	4,965.03
0210	05316019	000	CURB RAMPS (TY 2)	SY	33.000	147.000	0.000	170.00	5,610.00
0215	05316023	000	CURB RAMPS (TY 6)	SY	55.000	23.000	0.000	23.70	1,303.50
0220	05316024	000	CURB RAMPS (TY 7)	SY	100.000	43.000	0.000	30.56	3,056.00
0225	05316029	000	CURB RAMPS (TY 20)	SY	100.000	20.000	0.000	8.00	800.00
0230	05316031	000	CURB RAMPS (TY 22)	SY	300.000	20.000	0.000	20.00	6,000.00
0235	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	100.000	28.000	0.000	36.00	3,600.00
0240	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	100.000	59.000	0.000	103.05	10,305.40
0245	05366004	000	CONC DIRECTIONAL ISLAND	SY	150.000	150.000	0.000	150.00	22,500.00
0250	06246007	000	GROUND BOX TY C (162911)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0260	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	11.000	0.000	9.00	2,700.00
0265	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	1,332.000	0.000	1,217.50	8,522.50
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	424.000	0.000	455.00	5,005.00
0275	06666228	007	PAVEMENT SEALER 12"	LF	2.000	1,482.000	0.000	1,224.00	2,448.00

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 \$
0280	06666230	007	PAVEMENT SEALER 24"	LF	4.000	533.000	0.000	464.00	1,856.00
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	722.000	0.000	571.00	2,284.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	277.000	0.000	277.00	1,662.00
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	1,332.000	0.000	1,224.00	1,224.00
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	424.000	0.000	464.00	464.00
0305	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	4.000	0.000	4.00	10,000.00
0310	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0311	04162018		DRILL SHAFT (SIGN MTS)(24 IN) Co 2 Ped Pole Installation	LF	576.667	0.000	24.000	24.00	13,840.00
0312	06186029		CONDT (PVC) (SCH 40) (3") Co 2 Ped Pole Installation	LF	40.000	0.000	171.000	122.00	4,880.00
0313	06206009		ELEC CONDR (NO.6) BARE Co 2 Ped Pole Installation	LF	2.250	0.000	171.000	122.00	274.50
0314	06846007		TRF SIG CBL (TY A)(12 AWG)(2 CONDR) Co 2 Ped Pole Installation	LF	2.000	0.000	176.000	122.00	244.00
0315	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	500.000	5.000	0.000	5.00	2,500.00
0320	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	5.000	0.000	3.00	1,500.00
0325	50736001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	250.000	14.000	0.000	14.00	3,500.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	79.000	0.000	80.00	16,000.00
0356	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 Over Head Wiring and conductors	DOL	11,647.770	0.000	1.000	1.00	11,647.77
0357	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 Material Possession Payment	DOL	9,512.390	0.000	1.000	1.00	9,512.39
								Category Subtotal	\$586,464.42

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	763.56	763.56
								Category Subtotal	\$763.56

PROJECT NH 2019(829) CONTROL 091400419

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 (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	100.000	24.700	0.000	0.000	0.00
0115	03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	350.000	40.000	0.000	0.000	0.00
0135	04796001	000	ADJUSTING MANHOLES	EA	500.000	1.000	0.000	0.000	0.00
0255	06246028	000	REMOVE GROUND BOX	EA	500.000	1.000	0.000	0.000	0.00
0335	61856002	000	TMA (STATIONARY)	DAY	300.000	30.000	0.000	0.000	0.00
0340	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	140.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$587,227.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	1.00	2.000	2,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	30.00	91.000	3,185.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	682.00	541.440	11,911.68
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	22.000	658.00	944.500	20,779.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	754.00	703.793	15,483.45
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	35.000	449.00	425.600	14,896.00
01106003	000	EXCAVATION (SPECIAL)	CY	55.000	100.00	23.500	1,292.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	200.000	15.00	7.000	1,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	1,280.00	258.870	2,070.96
01626002	000	BLOCK SODDING	SY	12.000	1,280.00	521.980	6,263.76
04162018		DRILL SHAFT (SIGN MTS)(24 IN)	LF	576.670	0.00	24.000	13,840.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	69.000	392.00	518.820	35,798.58
04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	5.00	8.406	4,203.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	100.000	129.00	12.000	1,200.00
04506048		RAIL (HANDRAIL)(TY B)	LF	111.000	0.00	136.000	15,096.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	5.000	17,500.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	8.000	400.00	2.000	16.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	3,000.00	18.000	108.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,000.00	18.000	18.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	3,000.00	220.000	1,540.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,000.00	220.000	220.00
05296002	000	CONC CURB (TY II)	LF	55.000	198.00	365.750	20,116.25
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	401.00	306.900	13,810.50
05306004	000	DRIVEWAYS (CONC)	SY	70.000	661.00	719.760	50,383.20
05306005	000	DRIVEWAYS (ACP)	SY	120.000	145.00	145.000	17,400.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	1,216.00	1,207.800	84,546.00
05316018	000	CURB RAMPS (TY 1)	SY	22.000	201.00	225.683	4,965.03
05316019	000	CURB RAMPS (TY 2)	SY	33.000	147.00	170.000	5,610.00
05316023	000	CURB RAMPS (TY 6)	SY	55.000	23.00	23.700	1,303.50
05316024	000	CURB RAMPS (TY 7)	SY	100.000	43.00	30.560	3,056.00
05316029	000	CURB RAMPS (TY 20)	SY	100.000	20.00	8.000	800.00
05316031	000	CURB RAMPS (TY 22)	SY	300.000	20.00	20.000	6,000.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	100.000	28.00	36.000	3,600.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	100.000	59.00	103.054	10,305.40
05366004	000	CONC DIRECTIONAL ISLAND	SY	150.000	150.00	150.000	22,500.00
06186029		CONDT (PVC) (SCH 40) (3")	LF	40.000	0.00	122.000	4,880.00
06206009		ELEC CONDR (NO.6) BARE	LF	2.250	0.00	122.000	274.50
06246007	000	GROUND BOX TY C (162911)	EA	1,500.000	1.00	2.000	3,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	11.00	9.000	2,700.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	1,332.00	1,217.500	8,522.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	424.00	455.000	5,005.00

06666228	007	PAVEMENT SEALER 12"	LF	2.000	1,482.00	1,224.000	2,448.00
06666230	007	PAVEMENT SEALER 24"	LF	4.000	533.00	464.000	1,856.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	722.00	571.000	2,284.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	277.00	277.000	1,662.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	1,332.00	1,224.000	1,224.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	424.00	464.000	464.00
06846007		TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	0.00	122.000	244.00
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,500.000	4.00	4.000	10,000.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	2,500.000	8.00	8.000	20,000.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	500.000	5.00	5.000	2,500.00
50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	5.00	3.000	1,500.00
50736001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	250.000	14.00	14.000	3,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	79.00	80.000	16,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	763.560	763.56
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,522.450	0.00	1.000	3,522.45
		Private Water Meter Hook Ups and Special Meter Box					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,647.770	0.00	1.000	11,647.77
		CO 3 Over Head Wiring and conductors					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9,512.390	0.00	1.000	9,512.39
		CO 4 Material Possession Payment					

TOTAL ITEM EARNINGS TO DATE \$587,227.98