



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **091405181**
 PROJECT: **BR 1802(780)**
 CONTRACT: **04193036**
 AWARD AMOUNT: **\$247,964.01**
 PROJECTED AMOUNT: **\$252,465.01**
 ADJ. PROJECTED AMOUNT: **\$252,465.01**
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2019** to **01/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/09/2019**
 WORK BEGIN DATE: **09/09/2019**
 ACCEPTED DATE: **11/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,339.01	\$242,849.01	\$2,490.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,339.01	\$242,849.01	\$2,490.00
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	\$245,339.01	\$242,849.01	\$2,490.00

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: 09/09/2019
 TIME CHARGES BEGIN: 06/08/2019
 BID DAYS: 36
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 36
 DAYS CHARGED TO DATE: 20
 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
11/01/2019		1	WORK ACCEPTED
11/04/2019		1	AWAIT FINAL ACCEPT
11/14/2019		1	WORK COMPL & ACCEP
11/25/2019		1	Awaiting FINAL
12/02/2019		1	Awaiting FINAL
12/16/2019		1	Awaiting FINAL - Files Sent To DCO
01/07/2020		1	Awaiting FINAL
01/16/2020		1	Awaiting FINAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
		1
		5
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(780) CONTROL 091405181
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	30,000.000	0.173	\$5,190.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	-27.000	-\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
30.00	82.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,490.00

CONTRACT LINE ITEMS

PROJECT BR 1802(780) CONTROL 091405181
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	6.000	0.000	6.00	600.00
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	2.000	0.000	2.00	2,400.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	100.000	0.000	53.00	477.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	53.00	106.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	494.000	2.000	0.000	2.00	988.00
0095	04966021	000	REMOV STR (TIMBER DECK)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	82.00	8,200.00
0105	61856002	000	TMA (STATIONARY)	DAY	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$63,571.00

CATEGORY 002 DESCRIPTION BRUSHY CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	2,500.000	2.000	0.000	2.00	5,000.00
0165	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	7.630	2,910.000	0.000	2,910.00	22,203.30
0170	04916001	000	TREAT TIMBER	MBF	19,153.000	8.070	0.000	8.07	154,564.71

Category Subtotal \$181,768.01

PROJECT BR 1802(780) CONTROL 091405181
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.000	174.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	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

\$245,339.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	6.00	6.000	600.00
04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	2,500.000	2.00	2.000	5,000.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	7.630	2,910.00	2,910.000	22,203.30
04916001	000	TREAT TIMBER	MBF	19,153.000	8.07	8.070	154,564.71
04966021	000	REMOV STR (TIMBER DECK)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	2.00	2.000	2,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	100.00	53.000	477.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.00	53.000	106.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	494.000	2.00	2.000	988.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	82.000	8,200.00
61856002	000	TMA (STATIONARY)	DAY	200.000	4.00	4.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$245,339.01