



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/17**

CONTRACT ID: **091425007**  
 PROJECT: **BR 2011(982)**  
 CONTRACT: **02153214**  
 AWARD AMOUNT: **\$299,364.78**  
 PROJECTED AMOUNT: **\$302,357.79**  
 ADJ. PROJECTED AMOUNT: **\$316,862.72**  
 CONTRACTOR: **3I CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **Austin**  
 COUNTY: **LLANO**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/13/2016** to **02/24/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **126.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2015**  
 AWARD DATE: **02/26/2015**  
 NOTICE TO PROCEED DATE: **03/26/2015**  
 WORK BEGIN DATE: **06/22/2015**  
 ACCEPTED DATE: **01/24/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$311,254.60	\$291,154.60	\$20,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$311,254.60	\$291,154.60	\$20,100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,850.00)	(\$8,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$48,000.00)	(\$48,000.00)	\$0.00
OTHER ADJUSTMENTS	\$12,000.00	\$0.00	\$12,000.00
<b>PAID TO CONTRACTOR</b>	<b>\$266,404.60</b>	<b>\$234,304.60</b>	<b>\$32,100.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **12,000.00**  
 REMARKS: **A 5 day extension is granted for Milestone #1 from Change Order #1. 5 credit days x \$2400 = \$12,000. Disincentive should only reflect (\$36,000)**

**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>	<b>06/22/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>15</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/11/2015</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>52</b>	<u>LIQUIDATED DAMAGES:</u>	<b>15</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>5</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>57</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>72</b>	<u>TOTAL:</u>	<b>\$8,850.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/23/2017		1	AWAIT FINAL ACCEPT
01/24/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAIT FINAL ACCEPT		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2011(982)

CONTROL 091425007

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05002001	011	MOBILIZATION	LS	50,000.000	0.402	\$20,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$20,100.00**

CONTRACT LINE ITEMS

PROJECT BR 2011(982) CONTROL 091425007  
 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	01002002	002	PREPARING ROW	STA	2,175.000	3.500	0.000	3.50	7,612.50
0065	01102001	000	EXCAVATION (ROADWAY)	CY	18.530	145.000	0.000	145.00	2,686.85
0070	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.910	381.000	0.000	381.00	6,823.71
0075	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.250	603.000	0.000	405.28	2,127.72
0080	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	603.000	0.000	810.56	810.56
0090	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.200	603.000	0.000	405.28	486.34
0095	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.560	197.000	0.000	211.65	9,642.77
0100	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	5.910	178.000	0.000	240.00	1,418.40
0105	03162706	016	ASPH (TIER II)	GAL	4.850	508.000	0.000	775.00	3,758.75
0110	03162718	016	AGGR (TIER II)	CY	106.040	15.000	0.000	18.00	1,908.72
0115	04002001	000	STRUCT EXCAV	CY	34.500	363.000	0.000	363.00	12,523.50
0116	04002001		STRUCT EXCAV	CY	69.000	0.000	130.000	130.00	8,970.00
			ITEM ADDED-CO#1						
0120	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	11.000	0.000	12.71	5,084.00
0125	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0130	05002001	011	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0135	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,940.900	4.000	0.000	4.00	15,763.60
0140	05302012	006	DRIVEWAYS (SURF TREAT)	SY	31.930	41.000	0.000	35.74	1,141.18
0145	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	75.000	0.000	60.00	1,440.00
0150	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	570.000	4.000	0.000	4.00	2,280.00
0155	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	945.000	2.000	0.000	2.00	1,890.00
0160	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,260.000	2.000	0.000	2.00	4,520.00
0165	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	4.000	0.000	4.00	300.00
0170	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	13.700	10.000	0.000	10.00	137.00
0175	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	10.000	6.000	0.000	6.00	60.00
0180	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	1.450	700.000	0.000	630.00	913.50
0185	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.450	700.000	0.000	630.00	913.50
0190	06722015	034	REFL PAV MRKR TY II-A-A	EA	22.220	9.000	0.000	9.00	199.98
0200	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.500	80.000	0.000	41.00	1,291.50
0205	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	80.000	0.000	41.00	246.00
0210	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	165.000	0.000	380.00	1,900.00
0215	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	3.000	165.000	0.000	380.00	1,140.00
0225	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.770	56.000	0.000	20.00	1,515.40
0246	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,037.430	0.000	1.000	1.00	6,037.43
			CO#1-ADDITIONALMATERIAL&FREIGHT-LS						

Category Subtotal \$169,542.91

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	108.700	138.000	0.000	133.61	14,523.41
0285	04502161	001	RAIL (TY T223)	LF	110.580	189.900	0.000	189.90	20,999.14

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04622029	015	CONC BOX CULV (10 FT X 5 FT)	LF	572.260	124.400	0.000	124.40	71,189.14
0295	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0300	04662052	000	WINGWALL (PW)(HW=8 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
<b>Category Subtotal</b>									<b>\$141,711.69</b>

PROJECT BR 2011(982) CONTROL 091425007

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 (\$)
0085	01682001	000	VEGETATIVE WATERING	MG	76.920	13.000	0.000	0.000	0.00
0195	10182001	000	TREE PROTECTION	EA	200.000	1.000	0.000	0.000	0.00
0220	51652001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.750	134.000	-134.000	0.000	0.00
0230	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0235	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	2,990.000	0.000	0.000	0.00
0250	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$311,254.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,175.000	3.50	3.500	7,612.50
01102001	000	EXCAVATION (ROADWAY)	CY	18.530	145.00	145.000	2,686.85
01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.910	381.00	381.000	6,823.71
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.250	603.00	405.280	2,127.72
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	603.00	810.560	810.56
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.200	603.00	405.280	486.34
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.560	197.00	211.650	9,642.77
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	5.910	178.00	240.000	1,418.40
03162706	016	ASPH (TIER II)	GAL	4.850	508.00	775.000	3,758.75
03162718	016	AGGR (TIER II)	CY	106.040	15.00	18.000	1,908.72
04002001	000	STRUCT EXCAV	CY	34.500	363.00	363.000	12,523.50
04002001		STRUCT EXCAV	CY	69.000	363.00	130.000	8,970.00
		ITEM ADDED-CO#1					
04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	108.700	138.00	133.610	14,523.41
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	11.00	12.710	5,084.00
04502161	001	RAIL (TY T223)	LF	110.580	189.90	189.900	20,999.14
04622029	015	CONC BOX CULV (10 FT X 5 FT)	LF	572.260	124.40	124.400	71,189.14
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	15,000.000	1.00	1.000	15,000.00
04662052	000	WINGWALL (PW)(HW=8 FT)	EA	20,000.000	1.00	1.000	20,000.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	14,000.000	1.00	1.000	14,000.00
05002001	011	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,940.900	4.00	4.000	15,763.60
05302012	006	DRIVEWAYS (SURF TREAT)	SY	31.930	41.00	35.740	1,141.18
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	75.00	60.000	1,440.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	570.000	4.00	4.000	2,280.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	945.000	2.00	2.000	1,890.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,260.000	2.00	2.000	4,520.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	4.00	4.000	300.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	13.700	10.00	10.000	137.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	10.000	6.00	6.000	60.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	1.450	700.00	630.000	913.50
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.450	700.00	630.000	913.50
06722015	034	REFL PAV MRKR TY II-A-A	EA	22.220	9.00	9.000	199.98
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.500	80.00	41.000	1,291.50
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	80.00	41.000	246.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	165.00	380.000	1,900.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	3.000	165.00	380.000	1,140.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.770	56.00	20.000	1,515.40
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,037.430	0.00	1.000	6,037.43
		CO#1-ADDITIONALMATERIAL&FREIGHT-LS					

TOTAL ITEM EARNINGS TO DATE

**\$311,254.60**