



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **114901028**
 PROJECT: **STP 2020(547)**
 CONTRACT: **02203023**
 AWARD AMOUNT: **\$931,784.13**
 PROJECTED AMOUNT: **\$947,217.13**
 ADJ. PROJECTED AMOUNT: **\$947,994.13**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **FM 812**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2021** to **09/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/12/2020**
 WORK BEGIN DATE: **07/27/2020**
 ACCEPTED DATE: **07/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,013,468.23	\$1,011,388.23	\$2,080.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,013,468.23	\$1,011,388.23	\$2,080.00
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	\$1,013,468.23	\$1,011,388.23	\$2,080.00

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: 07/27/2020
TIME CHARGES BEGIN: 07/27/2020
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 23
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
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/23/2021		1	AWAITING FINAL DOCUMENTATION
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		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 STP 2020(547) CONTROL 114901028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	39,000.000	0.030	\$1,170.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	14.000	\$910.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
92.00	130.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,080.00

CONTRACT LINE ITEMS

PROJECT STP 2020(547) CONTROL 114901028
 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	01346001	000	BACKFILL (TY A)	STA	228.000	142.000	0.000	142.00	32,376.00
0065	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	132.000	100.000	0.000	549.35	72,514.20
0070	03476001	002	TOM (ASPHALT) PG 76-22	TON	93.750	285.000	0.000	277.82	26,045.63
0075	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	93.750	4,293.000	0.000	3,996.51	374,672.81
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	12,482.000	0.000	13,873.33	277,466.60
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.370	1,403.000	0.000	1,460.00	2,000.20
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.370	3,588.000	0.000	4,000.00	5,480.00
0095	05006001	000	MOBILIZATION	LS	39,000.000	1.000	0.000	1.00	39,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	830.000	0.000	358.00	358.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	950.000	0.000	387.00	387.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.670	590.000	0.000	947.00	634.49
0125	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	127.000	12.000	0.000	16.00	2,032.00
0130	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	146.000	4.000	0.000	6.00	876.00
0135	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	180.000	0.000	214.00	642.00
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	3,300.000	0.000	3,490.00	628.20
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	28,190.000	0.000	31,257.00	4,063.41
0146	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	0.000	910.000	1,040.00	447.20
			CO 1 Additional Striping						
0147	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.190	0.000	2,030.000	2,210.00	419.90
			CO 1 Additional Striping						
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	33,900.000	0.000	33,900.00	4,407.00
0155	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	3,300.000	0.000	3,300.00	1,320.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	325.000	0.000	210.00	693.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	420.000	0.000	822.00	2,712.60
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	92.000	0.000	130.00	8,450.00
0175	61856002	002	TMA (STATIONARY)	DAY	230.000	20.000	0.000	29.00	6,670.00
0185	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	28,190.000	0.000	13,094.00	7,594.52
0190	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	33,900.000	0.000	40,123.00	23,271.34
0195	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.580	660.000	0.000	6,899.00	4,001.42
0200	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	1.370	2,337.000	0.000	2,545.00	3,486.65
0205	03546057	000	PLANE ASPH CONC PAV (4")	SY	1.370	785.000	0.000	800.00	1,096.00
0210	30846001	000	BONDING COURSE	GAL	2.520	7,291.000	0.000	5,700.00	14,364.00
0215	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	3.000	0.000	3.00	42,750.00
0225	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,300.000	0.000	4,830.00	4,830.00

Category Subtotal \$965,690.17

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	03566021	000	PAV JT UNDERSEAL (24")	LF	34.000	149.000	0.000	149.00	5,066.00
0295	04016001	000	FLOWABLE BACKFILL	CY	1,050.000	10.000	0.000	4.00	4,200.00
0300	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	46.000	149.000	0.000	149.00	6,854.00

Category Subtotal \$16,120.00

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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,000.000	0.000	31,658.06	31,658.06
									Category Subtotal <u>\$31,658.06</u>

PROJECT STP 2020(547) CONTROL 114901028

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 (\$)
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,500.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,500.000	0.000	0.000	0.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	36.000	0.000	0.000	0.00
0220	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	132.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,013,468.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	228.000	142.00	142.000	32,376.00
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	132.000	100.00	549.350	72,514.20
03476001	002	TOM (ASPHALT) PG 76-22	TON	93.750	285.00	277.820	26,045.63
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	93.750	4,293.00	3,996.510	374,672.81
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	12,482.00	13,873.330	277,466.60
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.370	1,403.00	1,460.000	2,000.20
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.370	3,588.00	4,000.000	5,480.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	1.370	785.00	800.000	1,096.00
03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	1.370	2,337.00	2,545.000	3,486.65
03566021	000	PAV JT UNDERSEAL (24")	LF	34.000	149.00	149.000	5,066.00
04016001	000	FLOWABLE BACKFILL	CY	1,050.000	10.00	4.000	4,200.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	46.000	149.00	149.000	6,854.00
05006001	000	MOBILIZATION	LS	39,000.000	1.00	1.000	39,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	3.00	3.000	42,750.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,300.00	4,830.000	4,830.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	830.00	358.000	358.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	950.00	387.000	387.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.670	590.00	947.000	634.49
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	127.000	12.00	16.000	2,032.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	146.000	4.00	6.000	876.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	180.00	214.000	642.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	3,300.00	3,490.000	628.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	28,190.00	31,257.000	4,063.41
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	0.00	1,040.000	447.20
		CO 1 Additional Striping					
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.190	0.00	2,210.000	419.90
		CO 1 Additional Striping					
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	33,900.00	33,900.000	4,407.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	28,190.00	13,094.000	7,594.52
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	33,900.00	40,123.000	23,271.34
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.580	660.00	6,899.000	4,001.42
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	3,300.00	3,300.000	1,320.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	325.00	210.000	693.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	420.00	822.000	2,712.60
30846001	000	BONDING COURSE	GAL	2.520	7,291.00	5,700.000	14,364.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	92.00	130.000	8,450.00
61856002	002	TMA (STATIONARY)	DAY	230.000	20.00	29.000	6,670.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,000.00	31,658.060	31,658.06

TOTAL ITEM EARNINGS TO DATE

\$1,013,468.23