



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **120003055**
 PROJECT: **CC 1200-3-55**
 CONTRACT: **05183045**
 AWARD AMOUNT: **\$339,644.90**
 PROJECTED AMOUNT: **\$351,995.90**
 ADJ. PROJECTED AMOUNT: **\$308,597.20**
 CONTRACTOR: **DENBOW COMPANY INC.**

HIGHWAY: **FM 973**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **12/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/19/2018**
 ACCEPTED DATE: **11/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$314,435.52	\$312,230.79	\$2,204.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$314,435.52	\$312,230.79	\$2,204.73
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	\$314,435.52	\$312,230.79	\$2,204.73

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>	09/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/15/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	40		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	40	<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
09/26/2019		1	AWAITING AE ACCEPTANCE	43	0	43
09/27/2019		1	AWAITING AE ACCEPTANCE			
09/28/2019		1	SATURDAY			
09/29/2019		1	SUNDAY			
09/30/2019		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		24
10/01/2019		1	WORK ACCEPTED	AWAITING AE ACCEPT		3
10/02/2019		1	AWAIT FINAL ACCEPT	AWAITING FINAL DOC		2
10/03/2019		1	AWAIT FINAL ACCEPT	SATURDAY		6
10/04/2019		1	AWAIT FINAL ACCEPT	SUNDAY		6
10/05/2019		1	SATURDAY	WORK ACCEPTED		1
10/06/2019		1	SUNDAY	WORK COMPL & ACC		1
10/07/2019		1	AWAIT FINAL ACCEPT			
10/08/2019		1	AWAIT FINAL ACCEPT			
10/09/2019		1	AWAIT FINAL ACCEPT			
10/10/2019		1	AWAIT FINAL ACCEPT			
10/11/2019		1	AWAIT FINAL ACCEPT			
10/12/2019		1	SATURDAY			
10/13/2019		1	SUNDAY			
10/14/2019		1	AWAIT FINAL ACCEPT			
10/15/2019		1	AWAIT FINAL ACCEPT			
10/16/2019		1	AWAIT FINAL ACCEPT			
10/17/2019		1	AWAIT FINAL ACCEPT			
10/18/2019		1	AWAIT FINAL ACCEPT			
10/19/2019		1	SATURDAY			
10/20/2019		1	SUNDAY			
10/21/2019		1	AWAIT FINAL ACCEPT			
10/22/2019		1	AWAIT FINAL ACCEPT			
10/23/2019		1	AWAIT FINAL ACCEPT			
10/24/2019		1	AWAIT FINAL ACCEPT			
10/25/2019		1	AWAIT FINAL ACCEPT			
10/26/2019		1	SATURDAY			
10/27/2019		1	SUNDAY			
10/28/2019		1	AWAIT FINAL ACCEPT			
10/29/2019		1	AWAIT FINAL ACCEPT			
10/30/2019		1	AWAIT FINAL ACCEPT			
10/31/2019		1	AWAIT FINAL ACCEPT			
11/01/2019		1	AWAIT FINAL ACCEPT			
11/02/2019		1	SATURDAY			
11/03/2019		1	SUNDAY			
11/04/2019		1	AWAIT FINAL ACCEPT			
11/05/2019		1	WORK COMPL & ACCEP			
11/14/2019		1	AWAITING FINAL DOCUMENTATION			
12/18/2019		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT CC 1200-3-55 CONTROL 120003055
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006001	000	MOBILIZATION	LS	25,357.000	0.100	\$2,535.70	1.00	1.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	-569.000	-\$142.25	2,250.00	3,573.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	-1,705.690	-\$1,705.69	1.00	0.00
0295	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,516.970	1.000	\$1,516.97	1.00	1.00
	SUPP DESCR		CO#05- Major Bid Item Adjustment						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,204.73		

CONTRACT LINE ITEMS

PROJECT CC 1200-3-55 CONTROL 120003055
 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	01006002	000	PREPARING ROW	STA	298.000	16.000	0.000	16.00	4,768.00
0061	01006017		PREP ROW (TREE)(GREATER THAN 8 IN DIA) CO#1 Added Item	EA	103.450	0.000	143.000	143.00	14,793.35
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	150.000	0.000	150.00	1,650.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,000.000	0.000	1,000.00	18,000.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,000.000	0.000	5,338.89	8,008.34
0080	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.200	2,000.000	0.000	5,338.89	1,067.77
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.020	150.000	0.000	2,886.67	2,944.40
0090	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.500	1,015.000	0.000	1,015.00	51,257.51
0095	03416022	001	D-GR HMA TY-C PG64-22	TON	91.000	520.000	0.000	333.40	30,339.40
0096	03476001		TOM (ASPHALT) PG 76-22 CO#04- ITEM ADDED	TON	121.000	0.000	35.000	36.03	4,359.15
0105	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	121.000	500.000	0.000	545.92	66,055.84
0110	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.200	6,285.000	0.000	9,107.90	20,037.38
0114	04646003		RC PIPE (CL III)(18 IN) CO#3 - ITEM ADDED	LF	98.180	0.000	32.000	32.00	3,141.76
0119	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO#3 - ITEM ADDED	EA	2,453.370	0.000	2.000	2.00	4,906.74
0124	04966004		REMOV STR (SET) CO3# - ITEM ADDED	EA	367.840	0.000	2.000	2.00	735.68
0130	05006001	000	MOBILIZATION	LS	25,357.000	1.000	0.000	1.00	25,357.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,907.000	2.000	0.000	2.00	3,814.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,250.000	0.000	3,573.00	8,932.50
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	2,250.000	0.000	3,573.00	893.25
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	60.000	0.000	54.00	2,970.00
0160	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.160	250.000	0.000	85.00	98.60
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	800.000	0.000	885.00	1,026.60
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	101.500	6.000	0.000	6.00	609.00
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	138.500	6.000	0.000	6.00	831.00
0185	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.900	500.000	0.000	400.00	2,760.00
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	2,700.000	0.000	3,471.00	694.20
0195	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.300	250.000	0.000	94.00	28.20
0200	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	800.000	0.000	1,070.00	321.00
0210	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	6.000	0.000	6.00	378.00
0215	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	63.000	6.000	0.000	6.00	378.00
0220	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	2,160.000	0.000	5,551.00	1,110.20
0225	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.400	500.000	0.000	400.00	1,360.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,160.000	0.000	5,335.00	5,868.50
0235	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.960	2,700.000	0.000	3,330.00	6,526.80
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	92.000	0.000	261.00	1,409.40
0245	30416001	000	UNDERSEAL COURSE	GAL	3.600	1,870.000	0.000	2,200.00	7,920.00
0290	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 ADDED ITEM - BARRICADE MAINTENANCE	DOL	315.550	0.000	6.000	6.00	1,893.30

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 \$
0295	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#05- Major Bid Item Adjustment	DOL	1,516.970	0.000	1.000	1.00	1,516.97

Category Subtotal \$308,761.84

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	3,400.000	0.000	3,340.58	3,340.58
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,333.10	2,333.10

Category Subtotal \$5,673.68

PROJECT CC 1200-3-55 CONTROL 120003055

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	03476003	000	TOM (ASPHALT) PG 70-22	TON	121.000	35.000	-35.000	0.000	0.00
0115	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	280.000	-280.000	0.000	0.00
0120	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,153.000	4.000	-4.000	0.000	0.00
0125	04966007	000	REMOV STR (PIPE)	LF	11.500	43.000	-43.000	0.000	0.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	101.000	480.000	-480.000	0.000	0.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	72.000	0.000	0.000	0.00
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.400	72.000	0.000	0.000	0.00
0250	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,400.000	0.000	0.000	0.00
0260	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,400.000	0.000	0.000	0.00
0265	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	500.000	0.000	0.000	0.00
0270	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	650.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0285	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

\$314,435.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	298.000	16.00	16.000	4,768.00
01006017		PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	103.450	0.00	143.000	14,793.35
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	150.00	150.000	1,650.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,000.00	1,000.000	18,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	2,000.00	5,338.890	8,008.34
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.200	2,000.00	5,338.890	1,067.77
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.020	150.00	2,886.670	2,944.40
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	50.500	1,015.00	1,015.000	51,257.51
03416022	001	D-GR HMA TY-C PG64-22	TON	91.000	520.00	333.400	30,339.40
03476001		TOM (ASPHALT) PG 76-22	TON	121.000	0.00	36.026	4,359.15
		CO#04- ITEM ADDED					
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	121.000	500.00	545.916	66,055.84
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.200	6,285.00	9,107.900	20,037.38
04646003		RC PIPE (CL III)(18 IN)	LF	98.180	0.00	32.000	3,141.76
		CO#3 - ITEM ADDED					
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,453.370	0.00	2.000	4,906.74
04966004		REMOV STR (SET)	EA	367.840	0.00	2.000	735.68
05006001	000	MOBILIZATION	LS	25,357.000	1.00	1.000	25,357.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,907.000	2.00	2.000	3,814.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,250.00	3,573.000	8,932.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	2,250.00	3,573.000	893.25
06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	60.00	54.000	2,970.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.160	250.00	85.000	98.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	800.00	885.000	1,026.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	101.500	6.00	6.000	609.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	138.500	6.00	6.000	831.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.900	500.00	400.000	2,760.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	2,700.00	3,471.000	694.20
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.300	250.00	94.000	28.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	800.00	1,070.000	321.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	6.00	6.000	378.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	63.000	6.00	6.000	378.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	2,160.00	5,551.000	1,110.20
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.400	500.00	400.000	1,360.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	2,160.00	5,335.000	5,868.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.960	2,700.00	3,330.000	6,526.80
06726007	000	REFL PAV MRKR TY I-C	EA	5.400	92.00	261.000	1,409.40
30416001	000	UNDERSEAL COURSE	GAL	3.600	1,870.00	2,200.000	7,920.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,400.00	3,340.580	3,340.58
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,333.100	2,333.10
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	315.550	0.00	6.000	1,893.30
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,516.970	0.00	1.000	1,516.97
		CO#05- Major Bid Item Adjustment					

TOTAL ITEM EARNINGS TO DATE

\$314,435.52