



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **129003024**
 PROJECT: **STP 2019(010)**
 CONTRACT: **09183211**
 AWARD AMOUNT: **\$1,258,635.45**
 PROJECTED AMOUNT: **\$1,315,120.81**
 ADJ. PROJECTED AMOUNT: **\$1,355,785.98**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 276**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2019** to **08/22/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.62**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/26/2018**
 WORK BEGIN DATE: **03/25/2019**
 ACCEPTED DATE: **06/26/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,331,540.15	\$1,327,790.15	\$3,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,331,540.15	\$1,327,790.15	\$3,750.00
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	\$1,331,540.15	\$1,327,790.15	\$3,750.00

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: 03/25/2019
 TIME CHARGES BEGIN: 03/25/2019
 BID DAYS: 74
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 74
 DAYS CHARGED TO DATE: 53
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/19/2019	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(010)

CONTROL 129003024

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,750.00

CONTRACT LINE ITEMS

PROJECT STP 2019(010) CONTROL 129003024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	210.000	162.000	0.000	163.60	34,356.00
0080	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	78.500	9,190.000	0.000	9,691.57	760,788.25
0084	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	52.770	0.000	2,526.000	2,414.22	127,398.55
			Added By Change Order #2						
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	65.000	2,147.000	-1,772.890	374.11	24,317.22
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.350	83,542.000	0.000	82,313.47	111,123.19
0095	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0115	05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,610.000	0.000	1,070.73	16,060.98
0119	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.570	0.000	13,700.000	12,821.00	7,307.97
			Added By CO #1						
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	32,366.000	0.000	26,059.00	10,423.60
0123	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	0.000	1,100.000	990.00	623.70
			Added By CO #1						
0124	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.410	0.000	34,400.000	33,676.00	13,807.16
			Added By CO #1						
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	50.000	0.000	50.00	100.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,994.000	0.000	1,994.00	1,994.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	990.000	0.000	960.00	960.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	48.000	0.000	48.00	384.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	4.000	0.000	4.00	468.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	141.000	4.000	0.000	4.00	564.00
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	32,366.000	0.000	31,575.00	11,051.25
0165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	2,020.000	0.000	2,000.00	700.00
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	22,401.000	0.000	23,138.00	8,098.30
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	50.000	0.000	56.00	280.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	507.000	0.000	655.00	1,965.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0195	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0201	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,009.41	2,009.41
0202	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,630.75	13,630.75
0203	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	250.00	250.00

Category Subtotal \$1,323,661.33

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 \$
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	7,878.82	7,878.82
			Paid By Invoice						

Category Subtotal \$7,878.82

PROJECT STP 2019(010) CONTROL 129003024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.050	920.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	180.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.250	670.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	670.000	0.000	0.000	0.00
0155	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	680.000	0.000	0.000	0.00
0185	07306002	000	FULL - WIDTH MOWING	AC	96.000	71.400	0.000	0.000	0.00
0196	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0197	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0198	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0199	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0200	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	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 (\$)
0204	96066053		LAW ENFORCEMENT PERSONNEL Paid By Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid By Invoice	DOL	1.000	32,685.360	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,331,540.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	210.000	162.00	163.600	34,356.00
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	78.500	9,190.00	9,691.570	760,788.25
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,009.410	2,009.41
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,630.750	13,630.75
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	52.770	0.00	2,414.223	127,398.55
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	65.000	2,147.00	374.111	24,317.22
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.350	83,542.00	82,313.471	111,123.19
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,610.00	1,070.732	16,060.98
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.570	0.00	12,821.000	7,307.97
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	32,366.00	26,059.000	10,423.60
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	250.000	250.00
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	0.00	990.000	623.70
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.410	0.00	33,676.000	13,807.16
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	50.00	50.000	100.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,994.00	1,994.000	1,994.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	990.00	960.000	960.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	48.00	48.000	384.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	4.00	4.000	468.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	141.000	4.00	4.000	564.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	32,366.00	31,575.000	11,051.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	2,020.00	2,000.000	700.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	22,401.00	23,138.000	8,098.30
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	50.00	56.000	280.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	507.00	655.000	1,965.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	2.000	20,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	7,878.820	7,878.82

Paid By Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,331,540.15