



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **137801041**
PROJECT: **STP 1902(187)**
CONTRACT: **07193251**
AWARD AMOUNT: **\$2,046,650.35**
PROJECTED AMOUNT: **\$2,074,251.35**
ADJ. PROJECTED AMOUNT: **\$2,264,897.75**
CONTRACTOR: **AARON CONCRETE CONTRACTORS, L.P.**

HIGHWAY: **RM 1431**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Cathy Kratz, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/30/2021** to **01/15/2022**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **95.92**
% TIME USED: **80.90**
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/13/2019**
WORK BEGIN DATE: **11/18/2019**
ACCEPTED DATE: **09/22/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,172,474.81	\$2,172,474.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,172,474.81	\$2,172,474.81	\$0.00
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	\$2,815.60	\$0.00	\$2,815.60
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OWED TO CONTRACTOR	\$2,175,290.41	\$2,172,474.81	\$2,815.60
PREVIOUS ACCOUNT BALANCE			(\$2,815.60)
			<hr/>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,815.60)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,815.60)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,815.60)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **2,815.60**
 REMARKS: **Repayment from Contractor for Negative Final Estimate in the amount of \$2,815.60. Check No. 209394**

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: 11/18/2019
TIME CHARGES BEGIN: 11/18/2019
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 1902(187) CONTROL 137801041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	120.000	-165.130	-\$19,815.60
0165	05006001	000	MOBILIZATION	LS	170,000.000	0.100	\$17,000.00

Total Bid Quantity	QTY Paid To Date
4,324.52	4,159.39
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-2,815.60

CONTRACT LINE ITEMS

PROJECT STP 1902(187) CONTROL 137801041
 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	01006002	000	PREPARING ROW	STA	1,800.000	73.300	0.000	73.30	131,940.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	1,694.000	0.000	1,694.00	84,700.00
0080	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	1,675.000	0.000	1,675.00	67,000.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	13,570.000	0.000	15,341.41	61,365.64
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	13,570.000	0.000	15,341.41	7,670.71
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.200	11,847.000	0.000	15,341.41	33,751.10
0110	03166004	000	ASPH (TIER I)	GAL	4.500	60,586.000	0.000	49,875.00	224,437.50
0115	03166142	000	AGGR(TY-PD GR-4 SAC-A)	CY	130.000	1,329.000	0.000	1,280.00	166,400.00
0120	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	120.000	3,252.000	1,072.520	4,159.39	499,126.80
0125	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	150.000	813.000	412.960	1,225.96	183,894.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	670.000	94.000	0.000	126.97	85,069.90
0135	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	650.000	7.000	0.000	14.22	9,243.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	62.000	0.000	31.26	16,880.40
0145	04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	40.000	0.000	40.00	12,000.00
0150	04646008	000	RC PIPE (CL III)(36 IN)	LF	350.000	44.000	0.000	44.00	15,400.00
0155	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0160	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0165	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	1.00	170,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	6.00	120,000.00
0175	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	50.000	0.000	57.00	3,078.00
0185	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	3,500.000	0.000	4,589.00	9,866.35
0190	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	3,500.000	0.000	4,589.00	1,376.70
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	700.000	0.000	650.00	18,200.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	750.000	0.000	575.00	3,450.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	5.000	0.000	5.00	16,500.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	5.000	0.000	5.00	1,675.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	470.000	42.000	0.000	35.00	16,450.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	565.000	12.000	0.000	12.00	6,780.00
0240	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	8.000	0.000	8.00	6,800.00
0245	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	18.000	0.000	18.00	360.00
0250	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	73.000	2.000	0.000	2.00	146.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	2,133.000	0.000	152.00	129.20
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	6,546.000	0.000	2,944.00	5,004.80
0265	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	940.000	0.000	1,906.00	2,096.60
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,148.000	0.000	4,673.00	3,738.40
0275	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	12.000	0.000	12.00	1,080.00
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	95.000	12.000	0.000	12.00	1,140.00
0285	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	62.000	24.000	0.000	20.00	1,240.00
0290	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.850	3,086.000	0.000	1,704.00	1,448.40
0295	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.350	12.000	0.000	11.00	36.85
0300	06666190	007	REFL PAV MRK TY II (W) (LNDRP ARW)	EA	190.000	1.000	0.000	1.00	190.00
0305	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.850	775.000	0.000	1,456.00	1,237.60
0310	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	97,800.000	0.000	104,495.00	36,573.25
0315	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	530.000	0.000	500.00	175.00

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 \$
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	104,211.000	0.000	111,886.00	39,160.10
0325	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	24.000	0.000	124.00	694.40
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	1,762.000	0.000	1,913.00	8,991.10
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,040.000	0.000	1,040.00	1,144.00
0350	61856002	000	TMA (STATIONARY)	DAY	195.000	66.000	0.000	43.00	8,385.00
0355	61856003	000	TMA (MOBILE OPERATION)	HR	96.000	140.000	0.000	96.00	9,216.00

Category Subtotal \$2,149,241.80

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	20,500.000	0.000	23,233.01	23,233.01

Category Subtotal \$23,233.01

PROJECT STP 1902(187) CONTROL 137801041

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	229.000	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	1,723.000	0.000	0.000	0.00
0180	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	17.000	50.000	0.000	0.000	0.00
0195	05306002	000	INTERSECTIONS (ACP)	SY	42.000	192.000	0.000	0.000	0.00
0220	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	190.000	2.000	0.000	0.000	0.00
0235	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	630.000	1.000	0.000	0.000	0.00
0335	06726012	000	TRAFFIC BUTTON TY I-C	EA	5.600	87.000	0.000	0.000	0.00
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.000	80.000	0.000	0.000	0.00
0360	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	5,100.000	0.000	0.000	0.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0375	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
0510	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

\$2,172,474.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	73.30	73.300	131,940.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	1,694.00	1,694.000	84,700.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	1,675.00	1,675.000	67,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	13,570.00	15,341.410	61,365.64
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	13,570.00	15,341.410	7,670.71
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.200	11,847.00	15,341.410	33,751.10
03166004	000	ASPH (TIER I)	GAL	4.500	60,586.00	49,875.000	224,437.50
03166142	000	AGGR(TY-PD GR-4 SAC-A)	CY	130.000	1,329.00	1,280.000	166,400.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	120.000	3,252.00	4,159.390	499,126.80
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	150.000	813.00	1,225.960	183,894.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	670.000	94.00	126.970	85,069.90
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	650.000	7.00	14.220	9,243.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	62.00	31.260	16,880.40
04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	40.00	40.000	12,000.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	350.000	44.00	44.000	15,400.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	13,000.000	2.00	2.000	26,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	14,000.000	2.00	2.000	28,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.00	6.000	120,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.000	50.00	57.000	3,078.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.150	3,500.00	4,589.000	9,866.35
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	3,500.00	4,589.000	1,376.70
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	700.00	650.000	18,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	750.00	575.000	3,450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	5.00	5.000	16,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	5.00	5.000	1,675.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	470.000	42.00	35.000	16,450.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	565.000	12.00	12.000	6,780.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	8.00	8.000	6,800.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	18.00	18.000	360.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	73.000	2.00	2.000	146.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	2,133.00	152.000	129.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	6,546.00	2,944.000	5,004.80
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	940.00	1,906.000	2,096.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,148.00	4,673.000	3,738.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	12.00	12.000	1,080.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	95.000	12.00	12.000	1,140.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	62.000	24.00	20.000	1,240.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.850	3,086.00	1,704.000	1,448.40
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.350	12.00	11.000	36.85
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	190.000	1.00	1.000	190.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.850	775.00	1,456.000	1,237.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	97,800.00	104,495.000	36,573.25

06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	530.00	500.000	175.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	104,211.00	111,886.000	39,160.10
06726007	000	REFL PAV MRKR TY I-C	EA	5.600	24.00	124.000	694.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	1,762.00	1,913.000	8,991.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,040.00	1,040.000	1,144.00
61856002	000	TMA (STATIONARY)	DAY	195.000	66.00	43.000	8,385.00
61856003	000	TMA (MOBILE OPERATION)	HR	96.000	140.00	96.000	9,216.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,500.00	23,233.010	23,233.01

TOTAL ITEM EARNINGS TO DATE \$2,172,474.81