



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **137802053**
 PROJECT: **NH 2018(600)**
 CONTRACT: **05183017**
 AWARD AMOUNT: **\$829,475.75**
 PROJECTED AMOUNT: **\$839,776.75**
 ADJ. PROJECTED AMOUNT: **\$839,776.75**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **RM 1431**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2019** to **12/04/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **10/29/2018**
 ACCEPTED DATE: **06/06/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$824,315.83	\$821,825.83	\$2,490.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$824,315.83	\$821,825.83	\$2,490.00
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	\$824,315.83	\$821,825.83	\$2,490.00

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

<u>WORK BEGIN DATE:</u>	10/29/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/14/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	42	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2019		1	AWAITING FINAL DOCUMENTATION
07/25/2019		1	AWAITING FINAL DOCUMENTATION
08/01/2019		1	AWAITING FINAL DOCUMENTATION
08/25/2019		1	SUNDAY
08/26/2019		1	AWAITING FINAL DOCUMENTATION
09/01/2019		1	SUNDAY
09/02/2019		1	AWAITING FINAL DOCUMENTATION
09/25/2019		1	AWAITING FINAL DOCUMENTATION
10/01/2019		1	AWAITING FINAL DOCUMENTATION
10/25/2019		1	AWAITING FINAL DOCUMENTATION
11/01/2019		1	AWAITING FINAL DOCUMENTATION
11/04/2019		1	AWAITING FINAL DOCUMENTATION
11/25/2019		1	AWAITING FINAL DOCUMENTATION
12/01/2019		1	SUNDAY
12/04/2019		1	Final Documentation Recieved

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		<hr/>
	AWAITING FINAL DOC	11
	OTHER - SEE RMRKS	1
	SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(600)

CONTROL 137802053

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	83,000.000	0.030	\$2,490.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,490.00

CONTRACT LINE ITEMS

PROJECT NH 2018(600) CONTROL 137802053
 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	2,200.000	10.600	0.000	10.60	23,320.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	407.000	0.000	407.00	6,105.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	45.000	88.000	0.000	88.00	3,960.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	40.000	0.000	40.00	2,000.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	3,451.000	0.000	4,491.23	8,982.46
0085	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.150	3,451.000	0.000	8,982.46	1,347.37
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	3,451.000	0.000	4,491.23	4,940.35
0100	04166003	000	DRILL SHAFT (30 IN)	LF	110.000	901.000	0.000	918.00	100,980.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	169.400	0.000	144.72	43,416.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0115	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	40.000	0.000	40.00	1,400.00
0120	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	17.000	40.000	0.000	40.00	680.00
0125	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	40.000	0.000	40.00	600.00
0130	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	40.000	0.000	40.00	100.00
0135	61856001	000	TMA (STATIONARY)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0140	40176001	000	NOISE WALL	SF	33.250	15,840.000	0.000	15,840.00	526,680.00
0145	05006001	000	MOBILIZATION	LS	83,000.000	1.000	0.000	1.00	83,000.00

Category Subtotal \$823,511.18

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 \$
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	804.65	804.65

Category Subtotal \$804.65

PROJECT NH 2018(600) CONTROL 137802053
 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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	65.000	69.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	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 (\$)
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CONTRACT ID 137802053

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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0300	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,300.000	0.000	0.000	0.00
0305	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 \$824,315.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	10.60	10.600	23,320.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	407.00	407.000	6,105.00
01106003	000	EXCAVATION (SPECIAL)	CY	45.000	88.00	88.000	3,960.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	40.00	40.000	2,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	3,451.00	4,491.230	8,982.46
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.150	3,451.00	8,982.460	1,347.37
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	3,451.00	4,491.230	4,940.35
04166003	000	DRILL SHAFT (30 IN)	LF	110.000	901.00	918.000	100,980.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	169.40	144.720	43,416.00
05006001	000	MOBILIZATION	LS	83,000.000	1.00	1.000	83,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	40.00	40.000	1,400.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	17.000	40.00	40.000	680.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	40.00	40.000	600.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	40.00	40.000	100.00
40176001	000	NOISE WALL	SF	33.250	15,840.00	15,840.000	526,680.00
61856001	000	TMA (STATIONARY)	EA	7,000.000	1.00	1.000	7,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	804.650	804.65
TOTAL ITEM EARNINGS TO DATE							\$824,315.83