



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **160303040**  
 PROJECT: **C 1603-3-40**  
 CONTRACT: **06183050**  
 AWARD AMOUNT: **\$2,474,193.46**  
 PROJECTED AMOUNT: **\$2,655,667.22**  
 ADJ. PROJECTED AMOUNT: **\$2,671,576.20**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 1709**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2020** to **08/24/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/25/2018**  
 WORK BEGIN DATE: **05/13/2019**  
 ACCEPTED DATE: **01/02/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,509,606.73	\$2,502,256.73	\$7,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,509,606.73	\$2,502,256.73	\$7,350.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,509,606.73</b>	<b>\$2,502,256.73</b>	<b>\$7,350.00</b>

**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>	05/13/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/25/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	86	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	16	DAYS AT	
<u>CURRENT DAYS:</u>	102	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	102	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/24/2020	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 1603-3-40

CONTROL 160303040

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	245,000.000	0.030	\$7,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,350.00**

CONTRACT LINE ITEMS

PROJECT C 1603-3-40 CONTROL 160303040  
 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 \$
0056	03446052	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	82.280	0.000	21,395.000	20,087.81	1,652,825.01
0060	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	54.000	4,000.000	-2,942.506	1,057.58	57,109.49
0061	03516028	900	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	8,565.700	0.000	1.000	1.00	8,565.70
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	186,042.000	0.000	185,705.37	185,705.37
0070	05006001	000	MOBILIZATION	LS	245,000.000	1.000	0.000	1.00	245,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	2.000	6.00	30,000.00
0100	05296005	000	CONC CURB (MONO) (TY II)	LF	247.000	48.000	0.000	48.00	11,856.00
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.630	19,487.000	0.000	31,973.00	20,142.99
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	36,965.000	0.000	36,965.00	16,264.60
0125	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	186.000	0.000	70.00	210.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	12,730.000	0.000	14,256.00	11,832.48
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	2,705.000	0.000	4,139.00	16,556.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	910.000	0.000	1,021.00	5,615.50
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	94.000	0.000	94.00	11,280.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	93.000	0.000	88.00	12,320.00
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	19,487.000	0.000	19,487.00	8,769.15
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	36,965.000	0.000	36,965.00	14,786.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0175	61856001	000	TMA (STATIONARY)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0180	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,115.630	0.000	37,475.88	37,475.88
0185	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,697.130	0.000	47,440.14	47,440.14
0190	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	92,664.000	0.000	14,958.00	14,958.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	1,465.04	1,465.04
0196	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	4,909.00	4,909.00
0197	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	42,987.38	42,987.38
166	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	0.000	1,610.000	1,610.00	8,533.00
								<b>Category Subtotal</b>	<b>\$2,509,606.73</b>

PROJECT C 1603-3-40 CONTROL 160303040  
 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 (\$)
0055	03416045	001	D-GR HMA TY-D SAC-B PG70-28	TON	75.000	21,395.000	-21,395.000	0.000	0.00
0080	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	200.000	0.000	0.000	0.00
0085	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	200.000	0.000	0.000	0.00
0090	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	200.000	0.000	0.000	0.00
0095	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	200.000	0.000	0.000	0.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	25.000	1,264.000	0.000	0.000	0.00
0115	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	910.000	0.000	0.000	0.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	1,610.000	-1,610.000	0.000	0.00
0181	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

0186	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0191	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	-1.000	1.000	0.000	0.000	0.00
0198	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0199	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0343	96086002	900	UNIQUE CHANGE ORDER ITEM 2	DOL	2,036.160	0.000	0.000	0.000	0.00
			Lane Closures (CO#3)(UOM: DY)						
0671	04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	0.000	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,509,606.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,115.63	37,475.880	37,475.88
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,697.13	47,440.140	47,440.14
03446052	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	82.280	0.00	20,087.810	1,652,825.01
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	54.000	4,000.00	1,057.583	57,109.49
03516028	900	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	8,565.700	4,000.00	1.000	8,565.70
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	186,042.00	185,705.367	185,705.37
05006001	000	MOBILIZATION	LS	245,000.000	1.00	1.000	245,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	6.000	30,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	247.000	48.00	48.000	11,856.00
05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	92,664.00	14,958.000	14,958.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.630	19,487.00	31,973.000	20,142.99
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	36,965.00	36,965.000	16,264.60
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	186.00	70.000	210.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	12,730.00	14,256.000	11,832.48
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	2,705.00	4,139.000	16,556.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	910.00	1,021.000	5,615.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	94.00	94.000	11,280.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	93.00	88.000	12,320.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	19,487.00	19,487.000	8,769.15
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	36,965.00	36,965.000	14,786.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	0.00	1,610.000	8,533.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856001	000	TMA (STATIONARY)	EA	14,000.000	2.00	2.000	28,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	42,987.380	42,987.38
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	1,465.040	1,465.04
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	4,909.000	4,909.00

TOTAL ITEM EARNINGS TO DATE

**\$2,509,606.73**