



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/17**

CONTRACT ID: **210001058**
PROJECT: **STP 2014(535)**
CONTRACT: **03143215**
AWARD AMOUNT: **\$747,616.73**
PROJECTED AMOUNT: **\$759,709.73**
ADJ. PROJECTED AMOUNT: **\$783,620.74**
CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **RM 2222**
DISTRICT NAME: **Austin**
COUNTY: **TRAVIS**
AREA ENGINEER: **Victor Vargas, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/08/2017** to **02/27/2017**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **105.71**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2014**
AWARD DATE: **03/27/2014**
NOTICE TO PROCEED DATE: **04/15/2014**
WORK BEGIN DATE: **10/07/2014**
ACCEPTED DATE: **12/16/2016**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$817,737.05	\$817,737.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$817,737.05	\$817,737.05	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,220.00)	(\$1,220.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$2,962.99	\$0.00	\$2,962.99
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
OWED TO CONTRACTOR	\$819,480.04	\$816,517.05	\$2,962.99
PREVIOUS ACCOUNT BALANCE			(\$2,962.99)
			<hr/>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,962.99)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,962.99)
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		(\$2,962.99)

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: **2,962.99**
REMARKS: **Repayment from Contractor for Negative Final Estimate in the amount of \$2962.99. Check No.053161.**

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>	10/07/2014	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	05/01/2014	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	35		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	37	<u>TOTAL:</u>	\$1,220.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT STP 2014(535) CONTROL 210001058
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05002001	011	MOBILIZATION	LS	66,000.000	0.100	\$6,600.00	1.00	1.00
0115	06662030	000	REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.000	4.000	\$4.00	136.00	136.00
0230	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	23.000	\$57.50	863.00	863.00
0255	32392003	000	TOM (AGGREGATE) SAC A	TON	125.000	-73.630	-\$9,203.75	691.25	691.25
0256	32392003		TOM (AGGREGATE) SAC A CO#2 - PRICE DECREASE FOR INCREASED QUANTITY	TON	118.750	73.630	\$8,743.56	73.63	73.63
0265	32692002	000	PFC (ASPHALT) PG76-22	TON	110.000	-87.130	-\$9,584.30	194.00	218.67
0283	05852019		RIDE BONUS/PENALTY (ITEM 3269)	DOL	1.000	420.000	\$420.00	2,090.00	420.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-2,962.99		

CONTRACT LINE ITEMS

PROJECT STP 2014(535) CONTROL 210001058
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0064	03162007		ASPH (HFRS-2) ITEM ADDED - CO#1	GAL	2.850	0.000	3,252.000	1,550.00	4,417.50
0065	03162705	016	ASPH (TIER I)	GAL	3.500	25,169.000	-3,252.000	17,220.00	60,270.00
0070	03162717	016	AGGR (TIER I)	CY	100.000	508.000	0.000	467.00	46,700.00
0080	03542020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.570	10,841.000	0.000	11,952.40	18,765.27
0085	05002001	011	MOBILIZATION	LS	66,000.000	1.000	0.000	1.00	66,000.00
0090	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	958.020	2.000	0.000	2.00	1,916.04
0095	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	1,781.000	0.000	1,628.00	814.00
0100	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	3,353.000	0.000	1,344.00	672.00
0105	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	5,936.000	0.000	5,338.00	1,601.40
0110	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	23,000.000	0.000	17,223.00	4,822.44
0115	06662030	000	REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.000	136.000	0.000	136.00	136.00
0120	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.740	2,705.000	0.000	3,613.00	2,673.62
0130	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	312.000	0.000	756.00	3,780.00
0135	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	78.000	31.000	0.000	35.00	2,730.00
0140	06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	3.000	0.000	2.00	400.00
0145	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	85.000	15.000	0.000	23.00	1,955.00
0150	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.300	5,478.000	0.000	2,080.00	624.00
0155	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	23,000.000	0.000	26,991.00	7,557.48
0160	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.000	370.000	0.000	1,503.00	7,515.00
0165	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.130	5,936.000	0.000	4,778.00	621.14
0170	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	23,000.000	0.000	10,384.00	1,142.24
0175	06662151	000	REF PAV MRK TY II (W) 8" (DOT)	LF	0.440	136.000	0.000	144.00	63.36
0180	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.440	2,705.000	0.000	3,376.00	1,485.44
0190	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.330	312.000	0.000	756.00	1,761.48
0195	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	50.000	31.000	0.000	35.00	1,750.00
0200	06662165	000	REF PAV MRK TY II (W) (DBL ARROW)	EA	144.000	3.000	0.000	2.00	288.00
0205	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	50.000	15.000	0.000	23.00	1,150.00
0210	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.130	5,478.000	0.000	2,330.00	302.90
0215	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	23,000.000	0.000	15,681.00	1,724.91
0220	06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	2.330	370.000	0.000	1,503.00	3,501.99
0225	06722012	034	REFL PAV MRKR TY I-C	EA	2.500	365.000	0.000	516.00	1,290.00
0230	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	863.000	0.000	863.00	2,157.50
0235	06882002	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,242.000	0.000	4,176.00	45,936.00
0250	32392001	000	TOM (ASPHALT) PG 76-22	TON	125.000	43.000	0.000	53.17	6,646.25
0255	32392003	000	TOM (AGGREGATE) SAC A	TON	125.000	553.000	138.250	691.25	86,406.25
0256	32392003		TOM (AGGREGATE) SAC A CO#2 - PRICE DECREASE FOR INCREASED QUANTITY	TON	118.750	0.000	73.630	73.63	8,743.56
0260	32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	100.000	200.000	0.000	60.45	6,045.00
0265	32692002	000	PFC (ASPHALT) PG76-22	TON	110.000	194.000	0.000	218.67	24,053.70
0270	32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	110.000	3,021.000	0.000	3,264.98	359,147.80
0275	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	46.00	4,600.00
0283	05852019		RIDE BONUS/PENALTY (ITEM 3269)	DOL	1.000	2,090.000	0.000	420.00	420.00

Category Subtotal \$792,587.27

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	25,149.78	25,149.78
									Category Subtotal <u>\$25,149.78</u>

PROJECT STP 2014(535) CONTROL 210001058

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01042021	000	REMOVING CONC (CURB)	LF	15.000	240.000	0.000	0.000	0.00
0075	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	67.000	100.000	0.000	0.000	0.00
0125	06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	3.000	276.000	0.000	0.000	0.00
0185	06662156	000	REF PAV MRK TY II (W) 18" (SLD)	LF	2.000	276.000	0.000	0.000	0.00
0240	11222037	002	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	100.000	0.000	0.000	0.00
0245	11222057	002	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	100.000	0.000	0.000	0.00
0280	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0281	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0282	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0401	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0402	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$817,737.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03162007		ASPH (HFRS-2)	GAL	2.850	0.00	1,550.000	4,417.50
		ITEM ADDED - CO#1					
03162705	016	ASPH (TIER I)	GAL	3.500	25,169.00	17,220.000	60,270.00
03162717	016	AGGR (TIER I)	CY	100.000	508.00	467.000	46,700.00
03542020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.570	10,841.00	11,952.400	18,765.27
05002001	011	MOBILIZATION	LS	66,000.000	1.00	1.000	66,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	958.020	2.00	2.000	1,916.04
05852019		RIDE BONUS/PENALTY (ITEM 3269)	DOL	1.000	2,090.00	420.000	420.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	1,781.00	1,628.000	814.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	3,353.00	1,344.000	672.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	5,936.00	5,338.000	1,601.40
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	23,000.00	17,223.000	4,822.44
06662030	000	REFL PAV MRK TY I (W) 8" (DOT)(100MIL)	LF	1.000	136.00	136.000	136.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.740	2,705.00	3,613.000	2,673.62
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	312.00	756.000	3,780.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	78.000	31.00	35.000	2,730.00
06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	3.00	2.000	400.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	85.000	15.00	23.000	1,955.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.300	5,478.00	2,080.000	624.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	23,000.00	26,991.000	7,557.48
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.000	370.00	1,503.000	7,515.00
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.130	5,936.00	4,778.000	621.14
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	23,000.00	10,384.000	1,142.24
06662151	000	REF PAV MRK TY II (W) 8" (DOT)	LF	0.440	136.00	144.000	63.36
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.440	2,705.00	3,376.000	1,485.44
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.330	312.00	756.000	1,761.48
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	50.000	31.00	35.000	1,750.00
06662165	000	REF PAV MRK TY II (W) (DBL ARROW)	EA	144.000	3.00	2.000	288.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	50.000	15.00	23.000	1,150.00
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.130	5,478.00	2,330.000	302.90
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	23,000.00	15,681.000	1,724.91
06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	2.330	370.00	1,503.000	3,501.99
06722012	034	REFL PAV MRKR TY I-C	EA	2.500	365.00	516.000	1,290.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	863.00	863.000	2,157.50
06882002	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,242.00	4,176.000	45,936.00
32392001	000	TOM (ASPHALT) PG 76-22	TON	125.000	43.00	53.170	6,646.25
32392003		TOM (AGGREGATE) SAC A	TON	118.750	553.00	73.630	8,743.56
		CO#2 - PRICE DECREASE FOR INCREASED QUANTITY					
32392003	000	TOM (AGGREGATE) SAC A	TON	125.000	553.00	691.250	86,406.25
32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	100.000	200.00	60.450	6,045.00
32692002	000	PFC (ASPHALT) PG76-22	TON	110.000	194.00	218.670	24,053.70
32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	110.000	3,021.00	3,264.980	359,147.80
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	46.000	4,600.00

96062053	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.00	25,149.780	25,149.78
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TOTAL ITEM EARNINGS TO DATE						\$817,737.05
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