



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **297701008**
 PROJECT: **STP 1702(460)HES**
 CONTRACT: **07173033**
 AWARD AMOUNT: **\$1,562,281.63**
 PROJECTED AMOUNT: **\$1,626,081.63**
 ADJ. PROJECTED AMOUNT: **\$1,652,240.81**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 2933**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **06/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **04/03/2018**
 ACCEPTED DATE: **02/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,515,479.41	\$1,512,179.41	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,515,479.41	\$1,512,179.41	\$3,300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,570.00)	(\$1,570.00)	\$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	\$1,513,909.41	\$1,510,609.41	\$3,300.00

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>	04/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	04/03/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	86	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	86		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	88	<u>TOTAL:</u>	\$1,570.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2019		1	AWAITING FINAL DOCUMENTATION
03/05/2019		1	AWAITING FINAL DOCUMENTATION
06/13/2019		1	DWR created for payment of final 3% Mobilization

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
		2
		1

AWAITING FINAL DOC
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(460)HES CONTROL 297701008
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$3,300.00**

CONTRACT LINE ITEMS

PROJECT STP 1702(460)HES CONTROL 297701008
 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	01006002	000	PREPARING ROW	STA	700.000	66.300	0.000	66.30	46,410.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	21.000	1,475.000	0.000	1,475.00	30,975.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	2,967.000	0.000	2,967.00	89,010.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	265.000	66.300	0.000	66.30	17,569.50
0075	01506001	000	BLADING	STA	200.000	66.300	0.000	62.00	12,400.00
0081	01646027		CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) Change Order #1	SY	0.420	0.000	39,000.000	37,394.39	15,705.64
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	1,964.000	0.000	492.02	492.02
0100	02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	14.000	21,173.000	0.000	21,173.00	296,422.00
0105	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	3.500	15,789.000	0.000	15,485.56	54,199.46
0110	02756001	000	CEMENT	TON	180.000	124.000	0.000	124.80	22,464.00
0115	02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	2.500	21,533.000	0.000	21,534.07	53,835.18
0120	03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.500	4,161.000	0.000	4,223.34	40,121.73
0130	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	2.800	4,371.000	0.000	8,070.00	22,596.00
0135	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	215.000	129.000	0.000	198.00	42,570.00
0141	03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22 Change Order #1	TON	71.500	0.000	2,287.000	2,491.97	178,175.86
0150	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	11.000	1,097.000	0.000	917.78	10,095.58
0155	04006006	000	CUT & RESTORING PAV	SY	110.000	27.000	0.000	27.00	2,970.00
0160	04646003	000	RC PIPE (CL III)(18 IN)	LF	62.000	702.000	0.000	678.00	42,036.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	83.000	101.000	0.000	101.00	8,383.00
0170	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	775.000	52.000	0.000	50.00	38,750.00
0175	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	815.000	2.000	0.000	2.00	1,630.00
0180	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	825.000	4.000	0.000	4.00	3,300.00
0185	04966007	000	REMOV STR (PIPE)	LF	10.000	786.000	0.000	763.00	7,630.00
0190	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0191	05006001		MOBILIZATION	LS	1,000.000	0.000	1.000	1.00	1,000.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING Change Order #4	MO	4,500.000	4.000	0.000	4.00	18,000.00
0200	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.200	100.000	0.000	100.00	3,920.00
0205	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.770	100.000	0.000	100.00	977.00
0220	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.930	160.000	0.000	160.00	628.80
0230	05306004	000	DRIVEWAYS (CONC)	SY	90.000	338.000	0.000	169.05	15,214.50
0235	05306005	000	DRIVEWAYS (ACP)	SY	45.000	4,803.000	0.000	4,735.52	213,098.40
0237	05336001		RUMBLE STRIPS (SHOULDER) Change Order #4	LF	0.530	0.000	13,473.000	11,948.00	6,332.44
0238	05336002		RUMBLE STRIPS (CENTERLINE) Change Order #4	LF	0.580	0.000	6,736.000	6,525.00	3,784.50
0240	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	13.000	0.000	13.00	2,860.00
0245	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	580.000	2.000	0.000	2.00	1,160.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	21.000	0.000	21.00	9,450.00
0255	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	2.000	0.000	2.00	1,000.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	545.000	5.000	0.000	5.00	2,725.00

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 \$
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	590.000	1.000	0.000	1.00	590.00
0270	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	45.000	10.000	0.000	10.00	450.00
0275	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	2,656.000	0.000	13,356.00	6,678.00
0280	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.500	682.000	0.000	354.00	177.00
0290	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	385.000	0.000	346.00	1,384.00
0295	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	16.000	0.000	39.00	390.00
0300	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	13,473.000	0.000	14,609.00	6,574.05
0305	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	1,260.000	0.000	869.00	1,303.50
0310	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	1,715.000	1,715.000	980.00	637.00
0315	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	10,951.000	10,951.000	23,186.00	11,593.00
0320	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	24.000	0.000	20.00	300.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	166.000	166.000	315.00	1,575.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0337	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,205.88	3,205.88
0338	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,582.51	2,582.51
0339	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	280.00	280.00

Category Subtotal \$1,495,611.55

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 \$
0341	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	5,000.000	0.000	19,867.86	19,867.86

Category Subtotal \$19,867.86

PROJECT STP 1702(460)HES CONTROL 297701008

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 (\$)
0080	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.420	14,733.000	-14,733.000	0.000	0.00
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.160	14,733.000	-14,733.000	0.000	0.00
0095	02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	30.000	1,740.000	0.000	0.000	0.00
0125	03166024	000	ASPH (CRS-2P)	GAL	2.970	5,206.000	0.000	0.000	0.00
0140	03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	72.000	2,287.000	-2,287.000	0.000	0.00
0145	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	56.000	733.000	0.000	0.000	0.00
0210	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.970	155.600	0.000	0.000	0.00
0215	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.900	155.600	0.000	0.000	0.00
0225	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.660	160.000	0.000	0.000	0.00
0285	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	348.000	0.000	0.000	0.00
0331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0333	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0334	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	66.30	66.300	46,410.00
01106001	000	EXCAVATION (ROADWAY)	CY	21.000	1,475.00	1,475.000	30,975.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	2,967.00	2,967.000	89,010.00
01346004	000	BACKFILL (TY A OR B)	STA	265.000	66.30	66.300	17,569.50
01506001	000	BLADING	STA	200.000	66.30	62.000	12,400.00
01646027		CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.420	0.00	37,394.390	15,705.64
01686001	000	VEGETATIVE WATERING	MG	1.000	1,964.00	492.023	492.02
02476312	000	FL BS (CMP IN PLC)(TY D GR-1-2)(8")	SY	14.000	21,173.00	21,173.000	296,422.00
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	3.500	15,789.00	15,485.560	54,199.46
02756001	000	CEMENT	TON	180.000	124.00	124.800	22,464.00
02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	2.500	21,533.00	21,534.070	53,835.18
03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.500	4,161.00	4,223.340	40,121.73
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	2.800	4,371.00	8,070.000	22,596.00
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	215.000	129.00	198.000	42,570.00
03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	71.500	0.00	2,491.970	178,175.86
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,205.880	3,205.88
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,582.510	2,582.51
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	11.000	1,097.00	917.780	10,095.58
04006006	000	CUT & RESTORING PAV	SY	110.000	27.00	27.000	2,970.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	62.000	702.00	678.000	42,036.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	83.000	101.00	101.000	8,383.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	775.000	52.00	50.000	38,750.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	815.000	2.00	2.000	1,630.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	825.000	4.00	4.000	3,300.00
04966007	000	REMOV STR (PIPE)	LF	10.000	786.00	763.000	7,630.00
05006001		MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.00	4.000	18,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.200	100.00	100.000	3,920.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.770	100.00	100.000	977.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.930	160.00	160.000	628.80
05306004	000	DRIVEWAYS (CONC)	SY	90.000	338.00	169.050	15,214.50
05306005	000	DRIVEWAYS (ACP)	SY	45.000	4,803.00	4,735.520	213,098.40
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.530	0.00	11,948.000	6,332.44
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.580	0.00	6,525.000	3,784.50
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	13.00	13.000	2,860.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	580.000	2.00	2.000	1,160.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	280.000	280.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	21.00	21.000	9,450.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	2.00	2.000	1,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	545.000	5.00	5.000	2,725.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	590.000	1.00	1.000	590.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	45.000	10.00	10.000	450.00

CONTRACT ID	000	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE	REMAINING
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	2,656.00	13,356.000	6,678.00	
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.500	682.00	354.000	177.00	
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	385.00	346.000	1,384.00	
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	16.00	39.000	390.00	
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	13,473.00	14,609.000	6,574.05	
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	1,260.00	869.000	1,303.50	
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	1,715.00	980.000	637.00	
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	10,951.00	23,186.000	11,593.00	
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	24.00	20.000	300.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	166.00	315.000	1,575.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	5,000.00	19,867.860	19,867.86	

TOTAL ITEM EARNINGS TO DATE

\$1,515,479.41