



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/16**

CONTRACT ID: **626456001**
 PROJECT: **RMC - 626456001**
 CONTRACT: **03144035**
 AWARD AMOUNT: **\$991,818.47**
 PROJECTED AMOUNT: **\$991,818.47**
 ADJ. PROJECTED AMOUNT: **\$1,497,626.44**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **FM0012**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2014** to **05/11/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **273.81**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2014**
 AWARD DATE: **03/27/2014**
 NOTICE TO PROCEED DATE: **05/01/2014**
 WORK BEGIN DATE: **04/12/2014**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,452,739.31	\$1,424,590.39	\$28,148.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,452,739.31	\$1,424,590.39	\$28,148.92
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$44,530.00)	(\$14,030.00)	(\$30,500.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$2,351.08	\$0.00	\$2,351.08
PAID TO CONTRACTOR	\$1,410,560.39	\$1,410,560.39	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **2,351.08**
 REMARKS: **Check number 042836**

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>	04/12/2014	<u>ASSESSED LIQ DAMAGES:</u>	73	
<u>TIME CHARGES BEGIN:</u>	05/12/2014	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	73	
<u>C. O. ADJUSTED DAYS:</u>	12		DAYS AT	
<u>CURRENT DAYS:</u>	42		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	115	<u>TOTAL:</u>	\$44,530.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2014	1			77	50	27
12/02/2014	1					
12/03/2014	1					
12/04/2014	1			AWAITING AE ACCEPT		2
12/05/2014	1			HOLIDAY		1
12/06/2014		1 SATURDAY		RAIN		1
12/07/2014		1 SUNDAY		SATURDAY		10
12/08/2014	1			SUNDAY		10
12/09/2014	1			WORK COMPLETED		3
12/10/2014	1					
12/11/2014	1					
12/12/2014	1					
12/13/2014		1 SATURDAY				
12/14/2014		1 SUNDAY				
12/15/2014	1					
12/16/2014	1					
12/17/2014	1					
12/18/2014		1 RAIN				
12/19/2014	1					
12/20/2014		1 SATURDAY				
12/21/2014		1 SUNDAY				
12/22/2014	1					
12/23/2014	1					
12/24/2014	1					
12/25/2014		1 WORK COMPLETED				
12/26/2014		1 WORK COMPLETED				
12/27/2014		1 SATURDAY				
12/28/2014		1 SUNDAY				
12/29/2014	1					
12/30/2014	1					
12/31/2014	1					
01/01/2015		1 HOLIDAY				
01/02/2015	1					
01/03/2015		1 SATURDAY				
01/04/2015		1 SUNDAY				
01/05/2015	1					
01/06/2015	1					
01/07/2015	1					
01/08/2015	1					
01/09/2015	1					
01/10/2015		1 SATURDAY				
01/11/2015		1 SUNDAY				
01/12/2015	1					
01/13/2015	1					

DATE	QUANTITY	DESCRIPTION
01/14/2015	1	
01/15/2015	1	
01/16/2015	1	
01/17/2015	1	SATURDAY
01/18/2015	1	SUNDAY
01/19/2015	1	
01/20/2015	1	
01/21/2015	1	
01/22/2015	1	
01/23/2015	1	
01/24/2015	1	SATURDAY
01/25/2015	1	SUNDAY
01/26/2015	1	
01/27/2015	1	
01/28/2015	1	
01/29/2015	1	
01/30/2015	1	
01/31/2015	1	SATURDAY
02/01/2015	1	SUNDAY
02/02/2015	1	
02/03/2015	1	
02/04/2015	1	
02/05/2015	1	
02/06/2015	1	
02/07/2015	1	SATURDAY
02/08/2015	1	SUNDAY
02/09/2015	1	
02/10/2015	1	
02/11/2015	1	
02/12/2015	1	
02/13/2015	1	WORK COMPLETED
04/26/2016	1	AWAITING AE ACCEPTANCE
04/27/2016	1	AWAITING AE ACCEPTANCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 626456001 CONTROL 626456001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE ON RM 12

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01342001	000	BACKFILL (TY A)	STA	75.000	348.900	\$26,167.50	697.80	697.80
0070	05002001	011	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00	1.00	1.00
0088	06662002		REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.370	-4.000	-\$1.48	2,106.00	2,106.00
0130	06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	1.900	-9.000	-\$17.10	1,102.00	1,102.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,148.92		

CONTRACT LINE ITEMS

PROJECT RMC - 626456001 CONTROL 626456001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE ON RM 12

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01342001	000	BACKFILL (TY A)	STA	75.000	697.800	0.000	697.80	52,335.00
0065	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	7,000.000	2,993.000	9,681.95	338,868.25
0070	05002001	011	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	3.000	0.000	3.00	6,600.00
0080	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.650	10.000	0.000	8.00	3,405.20
0085	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,200.000	0.000	4,380.00	4,380.00
0088	06662002		REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.370	0.000	2,106.000	2,106.00	779.22
			CO 1 Added Paving						
0090	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.420	2,106.000	0.000	14,840.00	6,232.80
0095	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.830	975.000	0.000	975.00	809.25
0100	06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	3.000	76.000	0.000	362.00	1,086.00
0105	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	7.000	50.000	0.000	154.00	1,078.00
0110	06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	84.000	6.000	0.000	11.00	924.00
0115	06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	93.000	6.000	0.000	7.00	651.00
0120	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.500	293.000	0.000	1,160.00	580.00
0125	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.460	1,170.000	0.000	21,074.00	9,694.04
0130	06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	1.900	1,102.000	0.000	1,102.00	2,093.80
0135	06662140	000	REFL PAV MRK TY I (Y)(MED NOSE)(090MIL)	EA	344.000	3.000	0.000	3.00	1,032.00
0140	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	156.000	0.000	156.00	468.00
0145	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	2,420.000	0.000	1,915.00	4,787.50
0157	32332001		MEMBRANE UNDERSEAL	GAL	3.750	0.000	9,457.000	9,457.00	35,463.75
			CO 1 Added Paving						
0160	32392001	000	TOM (ASPHALT) PG 76-22	TON	110.000	290.000	230.000	529.88	58,286.80
0165	32392003	000	TOM (AGGREGATE) SAC A	TON	110.000	3,750.000	3,021.000	6,728.75	740,162.50
0170	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.000	0.000	155.00	9,300.00
0175	80202002	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.700	139,400.000	0.000	103,735.00	72,614.50
0180	80202007	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	141,689.000	0.000	108,587.00	76,010.90
0185	80202013	000	REF PROF PAV MRK TY I(Y)4"(BRK)(90 MIL)	LF	1.200	1,002.000	0.000	1,000.00	1,200.00
0186	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,200.000	0.000	1.000	1.00	2,200.00
			barricade/traffic control for extended limits						
0187	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	5,000.000	1,696.80	1,696.80
			CO 2 Police						
								Category Subtotal	\$1,452,739.31

PROJECT RMC - 626456001 CONTROL 626456001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE ON RM 12

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	11222037	002	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	200.000	0.000	0.000	0.00
0155	11222057	002	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	200.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,452,739.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342001	000	BACKFILL (TY A)	STA	75.000	697.80	697.800	52,335.00
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	7,000.00	9,681.950	338,868.25
05002001	011	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	3.00	3.000	6,600.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.650	10.00	8.000	3,405.20
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,200.00	4,380.000	4,380.00
06662002		REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.370	0.00	2,106.000	779.22
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.420	2,106.00	14,840.000	6,232.80
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.830	975.00	975.000	809.25
06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	3.000	76.00	362.000	1,086.00
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	7.000	50.00	154.000	1,078.00
06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	84.000	6.00	11.000	924.00
06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	93.000	6.00	7.000	651.00
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.500	293.00	1,160.000	580.00
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.460	1,170.00	21,074.000	9,694.04
06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	1.900	1,102.00	1,102.000	2,093.80
06662140	000	REFL PAV MRK TY I (Y)(MED NOSE)(090MIL)	EA	344.000	3.00	3.000	1,032.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	156.00	156.000	468.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	2,420.00	1,915.000	4,787.50
32332001		MEMBRANE UNDERSEAL	GAL	3.750	0.00	9,457.000	35,463.75
32392001	000	TOM (ASPHALT) PG 76-22	TON	110.000	290.00	529.880	58,286.80
32392003	000	TOM (AGGREGATE) SAC A	TON	110.000	3,750.00	6,728.750	740,162.50
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.00	155.000	9,300.00
80202002	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.700	139,400.00	103,735.000	72,614.50
80202007	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	141,689.00	108,587.000	76,010.90
80202013	000	REF PROF PAV MRK TY I(Y)4"(BRK)(90 MIL)	LF	1.200	1,002.00	1,000.000	1,200.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.00	1,696.800	1,696.80
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,200.000	0.00	1.000	2,200.00

barricade/traffic control for extended limits

TOTAL ITEM EARNINGS TO DATE

\$1,452,739.31