



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **630593001**
 PROJECT: **RMC - 630593001**
 CONTRACT: **12164007**
 AWARD AMOUNT: **\$781,891.40**
 PROJECTED AMOUNT: **\$781,894.40**
 ADJ. PROJECTED AMOUNT: **\$781,894.40**
 CONTRACTOR: **AUSTIN FILTER SYSTEMS, INC.**

HIGHWAY: **BS0071E**
 DISTRICT NAME: **Yoakum**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2018** to **07/10/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **06/01/2017**
 ACCEPTED DATE: **07/10/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$804,696.12 | \$802,696.12 | \$2,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$804,696.12 | \$802,696.12 | \$2,000.00 |
| 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 | \$804,696.12 | \$802,696.12 | \$2,000.00 |

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> | 06/01/2017 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/08/2017 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 60 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 60 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 57 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 06/26/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/27/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/28/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/29/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/30/2018 | | 1 | SATURDAY |
| 07/01/2018 | | 1 | SUNDAY |
| 07/02/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/03/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/04/2018 | | 1 | HOLIDAY |
| 07/05/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/06/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/07/2018 | | 1 | SATURDAY |
| 07/08/2018 | | 1 | SUNDAY |
| 07/09/2018 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/10/2018 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 15 | 0 | 15 |
| | | <hr/> |
| | | 9 |
| | | 1 |
| | | 2 |
| | | 2 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630593001

CONTROL 630593001

CATEGORY 001

DESCRIPTION SOIL STABILIZATION AND RIPRAP

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0125 | 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 0.100 | \$2,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 630593001 CONTROL 630593001
 CATEGORY 001 DESCRIPTION SOIL STABILIZATION AND RIPRAP

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0075 | 01006015 | 000 | PREPARING ROW (HAND CLEARING) | AC | 8,500.000 | 0.250 | 0.000 | 0.50 | 4,250.00 |
| 0080 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 15.840 | 12,635.000 | 0.000 | 14,718.00 | 233,133.12 |
| 0095 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 2.000 | 1,730.000 | 0.000 | 3,149.00 | 6,298.00 |
| 0100 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 100.000 | 370.000 | 0.000 | 370.00 | 37,000.00 |
| 0105 | 04326027 | 000 | RIPRAP (STONE COMMON)(DRY)(24 IN) | CY | 100.000 | 1,225.000 | 0.000 | 1,225.00 | 122,500.00 |
| 0110 | 04326037 | 000 | RIPRAP (STONE PROTECTION) (36 IN) | CY | 100.000 | 20.000 | 0.000 | 20.00 | 2,000.00 |
| 0115 | 04596008 | 000 | GABION MATTRESSES (GALV)(18 IN) | SY | 125.000 | 410.000 | 0.000 | 359.00 | 44,875.00 |
| 0120 | 04596011 | 000 | GABIONS (5'X 3')(GALV) | CY | 240.000 | 1,345.000 | 0.000 | 1,386.00 | 332,640.00 |
| 0125 | 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.000 | 0.000 | 1.00 | 20,000.00 |
| 0130 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| | | | | | | | | Category Subtotal | \$804,696.12 |

PROJECT RMC - 630593001 CONTROL 630593001
 CATEGORY 001 DESCRIPTION SOIL STABILIZATION AND RIPRAP

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0085 | 01506002 | 000 | BLADING | HR | 85.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01686001 | 000 | VEGETATIVE WATERING | MG | 80.000 | 9.700 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066001 | 003 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 20.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 9.000 | 222.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 2.000 | 222.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$804,696.12

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006015 | 000 | PREPARING ROW (HAND CLEARING) | AC | 8,500.000 | 0.25 | 0.500 | 4,250.00 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 15.840 | 12,635.00 | 14,718.000 | 233,133.12 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 2.000 | 1,730.00 | 3,149.000 | 6,298.00 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 100.000 | 370.00 | 370.000 | 37,000.00 |
| 04326027 | 000 | RIPRAP (STONE COMMON)(DRY)(24 IN) | CY | 100.000 | 1,225.00 | 1,225.000 | 122,500.00 |
| 04326037 | 000 | RIPRAP (STONE PROTECTION) (36 IN) | CY | 100.000 | 20.00 | 20.000 | 2,000.00 |
| 04596008 | 000 | GABION MATTRESSES (GALV)(18 IN) | SY | 125.000 | 410.00 | 359.000 | 44,875.00 |
| 04596011 | 000 | GABIONS (5'X 3')(GALV) | CY | 240.000 | 1,345.00 | 1,386.000 | 332,640.00 |
| 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.00 | 1.000 | 20,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 4.00 | 4.000 | 2,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$804,696.12 |