



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **630755001**
 PROJECT: **RMC - 630755001**
 CONTRACT: **03171401**
 AWARD AMOUNT: **\$293,800.00**
 PROJECTED AMOUNT: **\$293,804.00**
 ADJ. PROJECTED AMOUNT: **\$468,823.76**
 CONTRACTOR: **L. UNITED BUILDING COMPANY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2019** to **08/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/28/2017**
 AWARD DATE: **03/29/2017**
 NOTICE TO PROCEED DATE: **04/27/2017**
 WORK BEGIN DATE: **06/10/2017**
 ACCEPTED DATE: **05/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$449,391.36	\$449,391.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$449,391.36	\$449,391.36	\$0.00
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	\$449,391.36	\$449,391.36	\$0.00

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

WORK BEGIN DATE: 06/10/2017
 TIME CHARGES BEGIN: 05/16/2017
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2019	1	
04/27/2019	1	
04/28/2019	1	
04/29/2019	1	
04/30/2019	1	
05/01/2019	1	
05/02/2019	1	
05/03/2019	1	
05/04/2019	1	
05/05/2019	1	
05/06/2019	1	
05/07/2019	1	
05/08/2019	1	
05/09/2019	1	
05/10/2019	1	
05/11/2019	1	
05/12/2019	1	
05/13/2019	1	
05/14/2019	1	
05/15/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	20	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630755001 CONTROL 630755001
 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 \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	4,300.000	30.000	0.000	31.00	133,300.00
0075	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	1,000.000	0.000	2,496.20	44,931.60
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	25.000	0.000	90.00	40,500.00
0090	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	25.000	0.000	16.00	7,200.00
0100	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	10.000	0.000	2.00	1,000.00
0105	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	500.000	2.000	0.000	32.00	16,000.00
0120	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	5.000	0.000	22.00	16,500.00
0130	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	5.000	0.000	3.00	2,250.00
0135	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	5.000	0.000	1.00	800.00
0155	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,350.000	2.000	0.000	1.00	1,350.00
0165	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0166	06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,431.760	0.000	51.000	51.00	175,019.76
			CO#1 - ITEM ADDED						
0170	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	5.000	0.000	1.00	250.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.000	0.000	19.00	950.00
0195	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,000.000	5.000	0.000	2.00	2,000.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,340.00	2,340.00
								Category Subtotal	\$449,391.36

PROJECT RMC - 630755001 CONTROL 630755001
 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	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	100.000	0.000	0.000	0.00
0065	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0070	06366001	000	ALUMINUM SIGNS (TY A)	SF	14.000	2,000.000	0.000	0.000	0.00
0085	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	450.000	25.000	0.000	0.000	0.00
0095	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	500.000	10.000	0.000	0.000	0.00
0110	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	500.000	2.000	0.000	0.000	0.00
0115	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	550.000	5.000	0.000	0.000	0.00
0125	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	800.000	5.000	0.000	0.000	0.00
0140	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	800.000	5.000	0.000	0.000	0.00
0145	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	850.000	5.000	0.000	0.000	0.00
0150	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	850.000	5.000	0.000	0.000	0.00
0160	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,350.000	2.000	0.000	0.000	0.00
0175	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	250.000	5.000	0.000	0.000	0.00
0185	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	10.000	0.000	0.000	0.00
0190	06446092	000	IN SM RD SN SUP & AM TYTWT(1)WA(P)(3FT)	EA	190.000	80.000	0.000	0.000	0.00
0200	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,000.000	5.000	0.000	0.000	0.00
0205	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	200.000	5.000	0.000	0.000	0.00
0210	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	200.000	5.000	0.000	0.000	0.00

9000	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$449,391.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,300.000	30.00	31.000	133,300.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	1,000.00	2,496.200	44,931.60
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	25.00	90.000	40,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	25.00	16.000	7,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	10.00	2.000	1,000.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	500.000	2.00	32.000	16,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	5.00	22.000	16,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	5.00	3.000	2,250.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	5.00	1.000	800.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,350.000	2.00	1.000	1,350.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	2.00	2.000	5,000.00
06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,431.760	2.00	51.000	175,019.76
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	5.00	1.000	250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.00	19.000	950.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,000.000	5.00	2.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,340.000	2,340.00

TOTAL ITEM EARNINGS TO DATE

\$449,391.36