



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **631671001**  
 PROJECT: **RMC - 631671001**  
 CONTRACT: **06174205**  
 AWARD AMOUNT: **\$749,961.24**  
 PROJECTED AMOUNT: **\$749,966.24**  
 ADJ. PROJECTED AMOUNT: **\$1,304,463.99**  
 CONTRACTOR: **DUSTROL, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **Austin**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2017** to **12/13/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/21/2017**  
 WORK BEGIN DATE: **08/13/2017**  
 ACCEPTED DATE: **11/20/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,328,636.32	\$1,286,690.07	\$41,946.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,328,636.32	\$1,286,690.07	\$41,946.25
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,328,636.32</b>	<b>\$1,286,690.07</b>	<b>\$41,946.25</b>

**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: 08/13/2017  
 TIME CHARGES BEGIN: 08/14/2017  
 BID DAYS: 32  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 32  
 DAYS CHARGED TO DATE: 18  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2017		1	SUNDAY
10/02/2017	1		
10/09/2017	1		
10/31/2017	1		
11/12/2017		1	Working on punchlist.
11/20/2017		1	WORK COMPL & ACCEP
11/21/2017		1	AWAITING FINAL DOCUMENTATION
11/25/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	3	5
		<hr/>
		2
		1
		1
		1

AWAITING FINAL DOC  
 OTHER - SEE RMRKS  
 SUNDAY  
 WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631671001 CONTROL 631671001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00	1.00	1.00
0071	05006001		MOBILIZATION	LS	36,000.000	0.100	\$3,600.00	1.00	1.00
0115	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.500	250.000	\$1,375.00	425.50	362.00
0140	06666146	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.500	-250.000	-\$1,375.00	145.00	240.00
0150	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	8,330.000	\$1,249.50	7,260.00	15,910.00
0160	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	32,562.000	\$4,884.30	19,060.00	51,083.00
0165	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	1,666.000	\$499.80	1,374.00	3,629.00
0170	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	114.000	\$114.00	334.00	194.00
0175	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	29.000	\$58.00	425.50	67.00
0200	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	7,290.000	\$1,093.50	4,350.00	11,320.00
0205	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	33,228.000	\$4,984.20	23,835.00	57,685.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	242.000	\$665.50	195.00	242.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	347.000	\$954.25	435.00	347.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,843.200	\$19,843.20	1.00	19,843.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$41,946.25**

CONTRACT LINE ITEMS

PROJECT RMC - 631671001 CONTROL 631671001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03586002	000	HIR (SURFACE) (2")	SY	4.750	98,207.000	0.000	97,615.96	463,675.81
0061	03586002		HIR (SURFACE) (2")	SY	4.500	0.000	90,112.000	93,154.52	419,195.34
			C.O. #01 Added item.						
0065	03586003	000	HIR (RECYCLING AGENT)	GAL	2.750	49,103.500	36,945.000	78,443.80	215,720.46
0070	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0071	05006001		MOBILIZATION	LS	36,000.000	0.000	1.000	1.00	36,000.00
			C.O. #01 Added item.						
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,052.180	2.000	0.000	2.00	44,104.36
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,446.000	5,200.000	13,874.00	20,811.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,471.000	1,730.000	8,230.00	12,345.00
0100	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	311.000	0.000	216.00	432.00
0105	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,374.000	0.000	245.00	171.50
0115	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.500	425.500	0.000	362.00	1,991.00
0120	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	95.000	37.000	0.000	34.00	3,230.00
0130	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	5.000	0.000	2.00	250.00
0140	06666146	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.500	145.000	0.000	240.00	1,320.00
0145	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	1.000	0.000	1.00	200.00
0150	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	7,260.000	0.000	15,910.00	2,386.50
0160	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	19,060.000	0.000	51,083.00	7,662.45
0165	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	1,374.000	0.000	3,629.00	1,088.70
0170	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	334.000	0.000	194.00	194.00
0175	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	425.500	0.000	67.00	134.00
0180	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	37.000	0.000	5.00	275.00
0185	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	1.000	0.000	1.00	60.00
0190	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	65.000	5.000	0.000	5.00	325.00
0200	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	4,350.000	0.000	11,320.00	1,698.00
0205	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	23,835.000	0.000	57,685.00	8,652.75
0220	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	7,260.000	0.000	4,620.00	1,617.00
0225	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	19,060.000	0.000	17,872.00	5,361.60
0230	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	4,350.000	0.000	4,020.00	1,407.00
0235	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	23,835.000	0.000	18,243.00	5,472.90
0240	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	195.000	0.000	242.00	665.50
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	435.000	0.000	347.00	954.25
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,598.000	4.000	0.000	4.00	10,392.00
9020	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,000.000	1,000.00	1,000.00
			C.O. #01 Added item.						

Category Subtotal \$1,308,793.12

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 \$
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	19,843.20	19,843.20

Category Subtotal \$19,843.20

PROJECT RMC - 631671001 CONTROL 631671001

CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	200.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0110	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.750	334.000	0.000	0.000	0.00
0125	06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	125.000	1.000	0.000	0.000	0.00
0135	06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	40.000	2.000	0.000	0.000	0.00
0155	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	311.000	0.000	0.000	0.00
0195	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	2.000	0.000	0.000	0.00
0210	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	145.000	0.000	0.000	0.00
0215	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	100.000	1.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	231.000	0.000	0.000	0.00
0252	30286002		FRictional ASPH SURF PRESERV TRTMT ITEM ADDED - CO#2	SY	1.250	0.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
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
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,328,636.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03586002		HIR (SURFACE) (2")	SY	4.500	98,207.00	93,154.520	419,195.34
03586002	000	HIR (SURFACE) (2")	SY	4.750	98,207.00	97,615.960	463,675.81
03586003	000	HIR (RECYCLING AGENT)	GAL	2.750	49,103.50	78,443.800	215,720.46
05006001		MOBILIZATION	LS	36,000.000	1.00	1.000	36,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,052.180	2.00	2.000	44,104.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,446.00	13,874.000	20,811.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,471.00	8,230.000	12,345.00
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	311.00	216.000	432.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,374.00	245.000	171.50
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.500	425.50	362.000	1,991.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	95.000	37.00	34.000	3,230.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	5.00	2.000	250.00
06666146	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.500	145.00	240.000	1,320.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	1.00	1.000	200.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	7,260.00	15,910.000	2,386.50
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	19,060.00	51,083.000	7,662.45
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	1,374.00	3,629.000	1,088.70
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	334.00	194.000	194.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	425.50	67.000	134.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	37.00	5.000	275.00
06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	1.00	1.000	60.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	65.000	5.00	5.000	325.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	4,350.00	11,320.000	1,698.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	23,835.00	57,685.000	8,652.75
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	7,260.00	4,620.000	1,617.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	19,060.00	17,872.000	5,361.60
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	4,350.00	4,020.000	1,407.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	23,835.00	18,243.000	5,472.90
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	195.00	242.000	665.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	435.00	347.000	954.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,598.000	4.00	4.000	10,392.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	19,843.200	19,843.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,000.000	1,000.00

C.O. #01 Added item.

TOTAL ITEM EARNINGS TO DATE

**\$1,328,636.32**