



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **631851001**
 PROJECT: **BPM - 631851001**
 CONTRACT: **11171402**
 AWARD AMOUNT: **\$251,000.00**
 PROJECTED AMOUNT: **\$251,005.00**
 ADJ. PROJECTED AMOUNT: **\$297,764.85**
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH0080**
 DISTRICT NAME: **Austin**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **01/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/14/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/06/2017**
 WORK BEGIN DATE: **04/06/2018**
 ACCEPTED DATE: **06/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$309,432.87	\$199,160.19	\$110,272.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$309,432.87	\$199,160.19	\$110,272.68
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	\$309,432.87	\$199,160.19	\$110,272.68

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>	04/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/06/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00
<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>
08/01/2018		1	AWAITING FINAL DOCUMENTATION
08/31/2018		1	AWAITING FINAL DOCUMENTATION
09/01/2018		1	AWAITING FINAL DOCUMENTATION
09/30/2018		1	AWAITING FINAL DOCUMENTATION
10/01/2018		1	AWAITING FINAL DOCUMENTATION
10/08/2018		1	AWAITING FINAL DOCUMENTATION
10/31/2018		1	AWAITING FINAL DOCUMENTATION
11/01/2018		1	AWAITING FINAL DOCUMENTATION
11/30/2018		1	AWAITING FINAL DOCUMENTATION
12/01/2018		1	AWAITING FINAL DOCUMENTATION
12/31/2018		1	AWAITING FINAL DOCUMENTATION
01/02/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
AWAITING FINAL DOC		12

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631851001 CONTROL 631851001
 CATEGORY 001 DESCRIPTION ROADWAY

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	01006002	000	PREPARING ROW	STA	1,500.000	2.000	\$3,000.00	4.00	4.00
0090	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	36.000	-200.000	-\$7,200.00	0.00	0.00
0095	04596009	000	GABIONS (3' X 3')(GALV)	CY	130.000	-180.000	-\$23,400.00	0.00	0.00
0105	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00	1.00	1.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,135.270	1.000	\$14,135.27	1.00	1.00
	SUPP DESCR		Add'l costs incurred during redesign phase						
0901	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	19,200.460	1.000	\$19,200.46	1.00	1.00
	SUPP DESCR		Add't costs incurred due to flooding						
0902	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	86,803.470	1.000	\$86,803.47	1.00	1.00
	SUPP DESCR		Actual wk performed gabions						
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,722.830	\$2,722.83	1.00	11,615.12
9005	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	14,410.650	\$14,410.65	14,410.65	14,410.65
	SUPP DESCR		District + Account: 140004-7328						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$110,272.68

CONTRACT LINE ITEMS

PROJECT BPM - 631851001 CONTROL 631851001
 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	01006002	000	PREPARING ROW	STA	1,500.000	4.000	0.000	4.00	6,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	200.000	0.000	44.44	444.40
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	110.000	127.400	237.40	35,610.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	10.000	0.000	6.50	1,300.00
0085	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	59.000	1,000.000	0.000	1,110.04	65,492.36
0100	04836013	000	SHOT BLASTING	SY	13.000	1,000.000	0.000	1,137.78	14,791.14
0105	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0125	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.500	800.000	0.000	640.00	960.00
0130	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	800.000	0.000	640.00	960.00
0135	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	500.000	10.000	0.000	7.50	3,750.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	60.000	0.000	44.00	3,960.00
0900	96086001		UNIQUE CHANGE ORDER ITEM 1 Add'l costs incurred during redesign phase	DOL	14,135.270	0.000	1.000	1.00	14,135.27
0901	96086002		UNIQUE CHANGE ORDER ITEM 2 Add't costs incurred due to flooding	DOL	19,200.460	0.000	1.000	1.00	19,200.46
0902	96086003		UNIQUE CHANGE ORDER ITEM 3 Actual wk performed gabions	DOL	86,803.470	0.000	1.000	1.00	86,803.47
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,615.12	11,615.12
9005	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 140004-7328	DOL	1.000	0.000	14,410.650	14,410.65	14,410.65
								Category Subtotal	\$309,432.87

PROJECT BPM - 631851001 CONTROL 631851001
 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 (\$)
0070	04016001	000	FLOWABLE BACKFILL	CY	190.000	130.000	-130.000	0.000	0.00
0090	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	36.000	550.000	-550.000	0.000	0.00
0095	04596009	000	GABIONS (3' X 3')(GALV)	CY	130.000	480.000	-480.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	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
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

\$309,432.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	4.00	4.000	6,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	200.00	44.440	444.40
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	110.00	237.400	35,610.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	10.00	6.500	1,300.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	59.000	1,000.00	1,110.040	65,492.36
04836013	000	SHOT BLASTING	SY	13.000	1,000.00	1,137.780	14,791.14
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.500	800.00	640.000	960.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.500	800.00	640.000	960.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	500.000	10.00	7.500	3,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	60.00	44.000	3,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,615.120	11,615.12
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	14,410.650	14,410.65
		District + Account: 140004-7328					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,135.270	0.00	1.000	14,135.27
		Add'l costs incurred during redesign phase					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	19,200.460	0.00	1.000	19,200.46
		Add't costs incurred due to flooding					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	86,803.470	0.00	1.000	86,803.47
		Actual wk performed gabions					
TOTAL ITEM EARNINGS TO DATE							\$309,432.87