



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632586001**
 PROJECT: **BPM - 632586001**
 CONTRACT: **01181401**
 AWARD AMOUNT: **\$169,160.00**
 PROJECTED AMOUNT: **\$169,165.00**
 ADJ. PROJECTED AMOUNT: **\$158,196.25**
 CONTRACTOR: **RESTEK, INC.**

HIGHWAY: **FM0970**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **07/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2018**
 AWARD DATE: **01/12/2018**
 NOTICE TO PROCEED DATE: **02/12/2018**
 WORK BEGIN DATE: **04/03/2018**
 ACCEPTED DATE: **06/01/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,102.02	\$156,845.77	\$2,256.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,102.02	\$156,845.77	\$2,256.25
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
PAID TO CONTRACTOR	\$159,102.02	\$156,845.77	\$2,256.25

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: 04/03/2018
 TIME CHARGES BEGIN: 04/03/2018
 BID DAYS: 34
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 34
 DAYS CHARGED TO DATE: 29
 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	Diary Adjustment
05/18/2018		1	AWAITING AE ACCEPTANCE
05/19/2018		1	SATURDAY
05/20/2018		1	SUNDAY
05/21/2018		1	AWAITING AE ACCEPTANCE
05/22/2018		1	AWAITING AE ACCEPTANCE
05/23/2018		1	AWAITING AE ACCEPTANCE
05/24/2018		1	AWAITING AE ACCEPTANCE
05/25/2018		1	AWAITING AE ACCEPTANCE
05/26/2018		1	SATURDAY
05/27/2018		1	SUNDAY
05/28/2018		1	AWAITING AE ACCEPTANCE
05/29/2018		1	AWAITING AE ACCEPTANCE
05/30/2018		1	AWAITING AE ACCEPTANCE
06/01/2018		1	WORK COMPL & ACCEP
06/29/2018		1	Awaiting Final Change Order
07/02/2018		1	Awaiting final change order
07/18/2018		1	Final Change order #1 Approved

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
AWAITING AE ACCEPT		9
OTHER - SEE RMRKS		3
SATURDAY		2
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632586001 CONTROL 632586001

CATEGORY 001 DESCRIPTION BRIDGE PREVENTITIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	17,500.000	0.100	\$1,750.00
9005	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	56.250	9.000	\$506.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00
9.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,256.25

CONTRACT LINE ITEMS

PROJECT BPM - 632586001 CONTROL 632586001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTITIVE MAINTENANCE

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	2,000.000	3.000	0.000	3.00	6,000.00
0065	04016001	000	FLOWABLE BACKFILL	CY	225.000	60.000	-51.000	9.00	2,025.00
0070	04206071	000	CL C CONC (COLLAR)	EA	2,000.000	12.000	0.000	12.00	24,000.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	28.000	0.000	65.44	16,358.75
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	132.000	0.000	137.29	24,712.02
0085	04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	60,000.000	1.000	0.000	1.00	60,000.00
0090	05006001	000	MOBILIZATION	LS	17,500.000	1.000	0.000	1.00	17,500.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
9005	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	56.250	0.000	9.000	9.00	506.25
CO# 01 added Item - 25% price increase of Item 0401-6001									
								Category Subtotal	\$159,102.02

PROJECT BPM - 632586001 CONTROL 632586001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTITIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0105	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	84.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	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 \$159,102.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	3.00	3.000	6,000.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	60.00	9.000	2,025.00
04206071	000	CL C CONC (COLLAR)	EA	2,000.000	12.00	12.000	24,000.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	28.00	65.435	16,358.75
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	132.00	137.289	24,712.02
04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	17,500.000	1.00	1.000	17,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	56.250	0.00	9.000	506.25
TOTAL ITEM EARNINGS TO DATE							\$159,102.02