



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **634168001**
 PROJECT: **RMC - 634168001**
 CONTRACT: **08194212**
 AWARD AMOUNT: **\$1,314,218.90**
 PROJECTED AMOUNT: **\$1,316,533.90**
 ADJ. PROJECTED AMOUNT: **\$1,327,823.26**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **07/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.68**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/26/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/13/2020**
 PHYSICAL WORK COMPLETION DATE: **07/12/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,383,715.33	\$1,375,585.33	\$8,130.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,383,715.33	\$1,375,585.33	\$8,130.00
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	\$1,383,715.33	\$1,375,585.33	\$8,130.00

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: 00/00/0000
 TIME CHARGES BEGIN: 11/01/2019
 BID DAYS: 81
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 81
 DAYS CHARGED TO DATE: 37
 PHYSICAL WORK COMPLETE: 07/12/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2020		1	TIME SUSPENDED
06/27/2020		1	TIME SUSPENDED
06/28/2020		1	TIME SUSPENDED
06/29/2020		1	TIME SUSPENDED
06/30/2020		1	TIME SUSPENDED
07/01/2020		1	TIME SUSPENDED
07/02/2020		1	TIME SUSPENDED
07/03/2020		1	TIME SUSPENDED
07/04/2020		1	TIME SUSPENDED
07/05/2020		1	TIME SUSPENDED
07/06/2020		1	TIME SUSPENDED
07/07/2020		1	TIME SUSPENDED
07/08/2020		1	TIME SUSPENDED
07/09/2020		1	TIME SUSPENDED
07/10/2020		1	TIME SUSPENDED
07/11/2020		1	TIME SUSPENDED
07/12/2020		1	TIME SUSPENDED
07/13/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
TIME SUSPENDED		17
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634168001 CONTROL 634168001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	81,300.000	0.100	\$8,130.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$8,130.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634168001 CONTROL 634168001
 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	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	96.000	3,153.000	0.000	3,811.09	365,864.64
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.500	13,417.000	-5,833.520	7,583.48	352,631.82
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.500	5,533.000	10,662.190	16,195.19	429,172.54
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	28,667.000	0.000	34,129.19	85,322.98
0080	05006001	000	MOBILIZATION	LS	81,300.000	1.000	0.000	1.00	81,300.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	815.000	6.000	0.000	6.00	4,890.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	500.000	0.000	1,284.00	1,284.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,488.000	0.000	143.00	143.00
0100	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	40.000	0.000	270.00	5,400.00
0105	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	500.000	0.000	5,520.00	5,520.00
0110	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	34,875.000	0.000	15,738.00	7,711.62
0120	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	34,875.000	0.000	9,093.00	4,637.43
0125	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	30.000	0.000	105.00	1,260.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	436.000	0.000	170.00	1,530.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,615.000	2.000	0.000	2.00	9,230.00
0140	61856001	000	TMA (STATIONARY)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0145	61856003	000	TMA (MOBILE OPERATION)	HR	165.000	50.000	0.000	36.00	5,940.00
0204	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	5,877.30	5,877.30

Category Subtotal \$1,383,715.33

PROJECT RMC - 634168001 CONTROL 634168001
 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 (\$)
0062	03426002		PFC (ASPHALT) PG76-22 FOR I-35 MAINLANES PAVEMENT REPAIR	TON	152.000	0.000	0.000	0.000	0.00
0063	03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A FOR I-35 MAINLANES PAVEMENT REPAIR	TON	152.000	0.000	0.000	0.000	0.00
0096	06666033		REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.590	0.000	0.000	0.000	0.00
0097	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.590	0.000	0.000	0.000	0.00
0098	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.240	0.000	0.000	0.000	0.00
0101	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	212.000	0.000	0.000	0.000	0.00
0102	06666072		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	450.500	0.000	0.000	0.000	0.00
0103	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	344.500	0.000	0.000	0.000	0.00
0104	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	1.060	0.000	0.000	0.000	0.00
0111	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	0.000	0.000	0.000	0.00
0112	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	0.000	0.000	0.000	0.00
0115	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	8,719.000	0.000	0.000	0.00
0122	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	0.000	0.000	0.000	0.00
0127	06726008		REFL PAV MRKR TY I-R	EA	7.420	0.000	0.000	0.000	0.00
0132	06726010		REFL PAV MRKR TY II-C-R	EA	4.240	0.000	0.000	0.000	0.00

0134	60016001		PORTABLE CHANGEABLE MESSAGE SIGN FOR I-35 MAINLANES PAVEMENT REPAIR	DAY	285.000	0.000	0.000	0.000	0.00
0141	61856002		TMA (STATIONARY) FOR I-35 MAINLANES PAVEMENT REPAIR	DAY	400.000	0.000	0.000	0.000	0.00
0201	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0203	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	685.000	0.000	0.000	0.00
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.280	0.000	0.000	0.000	0.00
0250	06666177		REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.060	0.000	0.000	0.000	0.00
0255	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	0.000	0.000	0.000	0.00
0265	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	0.000	0.000	0.000	0.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 PROVIDE TRAFFIC CONTROL SERVICES FOR PFC PLACEMENT	DOL	57,859.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,383,715.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	96.000	3,153.00	3,811.090	365,864.64
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	46.500	13,417.00	7,583.480	352,631.82
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.500	5,533.00	16,195.190	429,172.54
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	28,667.00	34,129.190	85,322.98
05006001	000	MOBILIZATION	LS	81,300.000	1.00	1.000	81,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	815.000	6.00	6.000	4,890.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	500.00	1,284.000	1,284.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,488.00	143.000	143.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	40.00	270.000	5,400.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	500.00	5,520.000	5,520.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	34,875.00	15,738.000	7,711.62
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	34,875.00	9,093.000	4,637.43
06726007	000	REFL PAV MRKR TY I-C	EA	12.000	30.00	105.000	1,260.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	436.00	170.000	1,530.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,615.000	2.00	2.000	9,230.00
61856001	000	TMA (STATIONARY)	EA	8,000.000	2.00	2.000	16,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	165.000	50.00	36.000	5,940.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	5,877.300	5,877.30
TOTAL ITEM EARNINGS TO DATE							\$1,383,715.33