



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **635319001**
 PROJECT: **RMC - 635319001**
 CONTRACT: **01204212**
 AWARD AMOUNT: **\$3,360,528.52**
 PROJECTED AMOUNT: **\$3,359,561.52**
 ADJ. PROJECTED AMOUNT: **\$3,359,561.52**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM0051**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/14/2020** to **06/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.08**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **06/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,805,246.79	\$3,795,196.79	\$10,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,805,246.79	\$3,795,196.79	\$10,050.00
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	\$3,805,246.79	\$3,795,196.79	\$10,050.00

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: 04/13/2020
TIME CHARGES BEGIN: 04/13/2020
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/14/2020		1	entry not needed
08/15/2020		1	no entry needed
08/16/2020		1	no entry needed
08/17/2020		1	no entry needed
08/18/2020		1	no entry needed
08/19/2020		1	no entry needed
08/20/2020		1	no entry needed
06/25/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS WORK ACCEPTED		7 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635319001

CONTROL 635319001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	335,000.000	0.030	\$10,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 635319001 CONTROL 635319001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.650	10,000.000	0.000	10,587.65	451,563.27
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	61,070.560	0.000	70,473.86	2,959,902.12
0090	05006001	000	MOBILIZATION	LS	335,000.000	1.000	0.000	1.00	335,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	165.000	61.000	0.000	163.00	26,895.00
0100	61856001	000	TMA (STATIONARY)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,886.40	7,886.40
Category Subtotal									\$3,805,246.79

PROJECT RMC - 635319001 CONTROL 635319001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-970.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,805,246.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.650	10,000.00	10,587.650	451,563.27
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	61,070.56	70,473.860	2,959,902.12
05006001	000	MOBILIZATION	LS	335,000.000	1.00	1.000	335,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	165.000	61.00	163.000	26,895.00
61856001	000	TMA (STATIONARY)	EA	6,000.000	4.00	4.000	24,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,886.400	7,886.40
TOTAL ITEM EARNINGS TO DATE							\$3,805,246.79