



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **635467001**  
 PROJECT: **RMC - 635467001**  
 CONTRACT: **04204225**  
 AWARD AMOUNT: **\$1,284,132.20**  
 PROJECTED AMOUNT: **\$1,284,137.20**  
 ADJ. PROJECTED AMOUNT: **\$1,748,973.37**  
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **71.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/03/2020**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **04/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,728,906.77	\$1,728,906.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,728,906.77	\$1,728,906.77	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,728,906.77</b>	<b>\$1,728,906.77</b>	<b>\$0.00</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: 07/13/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 49  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 49  
DAYS CHARGED TO DATE: 35  
PHYSICAL WORK COMPLETE: 00/00/0000

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
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635467001 CONTROL 635467001  
 CATEGORY 001 DESCRIPTION POND CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	156,000.000	1.000	0.000	1.00	156,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,559.400	3.000	0.000	3.00	88,678.20
0067	04796007		ADJUSTING MANHOLES(CAP) CO#01 Added Item	EA	1,384.200	0.000	3.000	3.00	4,152.60
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	249.600	112.000	0.000	45.00	11,232.00
0075	61856002	002	TMA (STATIONARY)	DAY	278.200	49.000	0.000	37.00	10,293.40
0080	72286001	000	UNDERGROUND WTR QUALITY POND CLEANING	EA	141,141.000	7.000	0.000	7.00	987,987.00
0081	72286001		UNDERGROUND WTR QUALITY POND CLEANING CO#01 Added Item	EA	271,584.000	0.000	1.000	1.00	271,584.00
0085	72286002	000	REMOVE AND REPLACE SAND FILTER BED	CY	260.000	38.000	0.000	38.00	9,880.00
9006	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#01 Added Item	DOL	18,209.120	0.000	1.000	1.00	18,209.12
9008	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#02 Added Item	DOL	1.000	0.000	170,890.450	170,890.45	170,890.45

Category Subtotal \$1,728,906.77

PROJECT RMC - 635467001 CONTROL 635467001  
 CATEGORY 001 DESCRIPTION POND CLEANING

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
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 \$1,728,906.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04796007		ADJUSTING MANHOLES(CAP)	EA	1,384.200	0.00	3.000	4,152.60
05006001	000	MOBILIZATION	LS	156,000.000	1.00	1.000	156,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,559.400	3.00	3.000	88,678.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	249.600	112.00	45.000	11,232.00
61856002	002	TMA (STATIONARY)	DAY	278.200	49.00	37.000	10,293.40
72286001	000	UNDERGROUND WTR QUALITY POND CLEANING	EA	141,141.000	7.00	7.000	987,987.00
72286001		UNDERGROUND WTR QUALITY POND CLEANING	EA	271,584.000	7.00	1.000	271,584.00
72286002	000	REMOVE AND REPLACE SAND FILTER BED	CY	260.000	38.00	38.000	9,880.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,209.120	0.00	1.000	18,209.12
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	170,890.450	170,890.45
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,728,906.77</b>