



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 01/11/22

CONTRACT ID: 637886001
PROJECT: EMC - 637886001
CONTRACT: 03210140
AWARD AMOUNT: \$3,148,809.65
PROJECTED AMOUNT: \$3,148,811.65
ADJ. PROJECTED AMOUNT: \$3,315,842.85
CONTRACTOR: AUSTIN BRIDGE & ROAD SERVICES, LP

HIGHWAY: SH0154
DISTRICT NAME: PARIS
COUNTY: HOPKINS
AREA ENGINEER: Jesse Herrera, P.E.
AREA NUMBER: 056

ESTIMATE NUMBER: 0005
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 06/03/2021 to 07/19/2021
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 88.89
% RETAINAGE: 0.00

LETTING DATE: 03/09/2021
AWARD DATE: 03/09/2021
NOTICE TO PROCEED DATE: 03/12/2021
WORK BEGIN DATE: 03/15/2021
ACCEPTED DATE: 06/02/2021
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 03/15/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 36  
DAYS CHARGED TO DATE: 32  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT EMC - 637886001 CONTROL 637886001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30416001	000	UNDERSEAL COURSE	GAL	3.000	28,075.000	0.000	39,485.00	118,455.00
0065	03416020	000	D-GR HMA TY-C SAC-A PG64-22	TON	80.000	23,175.000	0.000	24,413.32	1,953,065.60
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	10,000.000	0.000	9,977.34	548,753.43
0071	02166001		PROOF ROLLING	HR	84.020	0.000	160.000	132.00	11,090.64
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.520	140,372.000	0.000	147,219.00	223,772.88
0080	05006001	000	MOBILIZATION	LS	314,800.000	1.000	0.000	1.00	314,800.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,050.000	2.000	0.000	2.00	54,100.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	53,581.000	0.000	50,367.00	7,051.38
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	22,278.000	0.000	22,376.00	3,132.64
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	361.000	36.000	0.000	76.00	27,436.00
0105	61856002	002	TMA (STATIONARY)	DAY	298.000	36.000	0.000	36.00	10,728.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,000.000	0.000	2,591.00	2,591.00
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	53,322.000	0.000	53,227.00	16,500.37
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	10,060.000	0.000	4,130.00	1,280.30
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	44,763.000	0.000	45,558.00	14,122.98
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	1,000.000	0.000	954.00	3,291.30
0151	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	46,350.000	24,180.25	24,180.25
0152	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	46,350.000	24,329.05	24,329.05
0153	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	60,888.000	14,656.00	14,656.00
<b>Category Subtotal</b>									<b>\$3,373,336.82</b>

PROJECT EMC - 637886001 CONTROL 637886001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT EMC - 637886001 CONTROL 637886001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	46,350.000	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>
								<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<u><u>\$3,373,336.82</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02166001		PROOF ROLLING	HR	84.020	0.00	132.000	11,090.64
03416020	000	D-GR HMA TY-C SAC-A PG64-22	TON	80.000	23,175.00	24,413.320	1,953,065.60
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	24,180.250	24,180.25
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	24,329.050	24,329.05
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	10,000.00	9,977.335	548,753.43
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.520	140,372.00	147,219.000	223,772.88
05006001	000	MOBILIZATION	LS	314,800.000	1.00	1.000	314,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,050.000	2.00	2.000	54,100.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	53,581.00	50,367.000	7,051.38
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	22,278.00	22,376.000	3,132.64
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	14,656.000	14,656.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,000.00	2,591.000	2,591.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	53,322.00	53,227.000	16,500.37
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	10,060.00	4,130.000	1,280.30
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	44,763.00	45,558.000	14,122.98
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	1,000.00	954.000	3,291.30
30416001	000	UNDERSEAL COURSE	GAL	3.000	28,075.00	39,485.000	118,455.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	361.000	36.00	76.000	27,436.00
61856002	002	TMA (STATIONARY)	DAY	298.000	36.00	36.000	10,728.00

TOTAL ITEM EARNINGS TO DATE

**\$3,373,336.82**