



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **000813247**
 PROJECT: **C 8-13-247**
 CONTRACT: **03213014**
 AWARD AMOUNT: **\$1,909,076.40**
 PROJECTED AMOUNT: **\$1,937,076.40**
 ADJ. PROJECTED AMOUNT: **\$1,867,541.01**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **10/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.73**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **05/27/2021**
 ACCEPTED DATE: **08/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,742,032.36	\$1,720,740.33	\$21,292.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,742,032.36	\$1,720,740.33	\$21,292.03
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	\$1,742,032.36	\$1,720,740.33	\$21,292.03

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: 05/27/2021
TIME CHARGES BEGIN: 05/17/2021
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/05/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 8-13-247 CONTROL 000813247
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006001	000	MOBILIZATION	LS	190,900.000	0.030	\$5,727.00	1.00	1.00
0136	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.000	\$1,800.00	12.00	12.00
0137	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	8.000	\$1,000.00	8.00	8.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-85,491.770	-\$85,491.77	1,000.00	0.00
0200	06666039	007	REFL PAV MRK TY I (W)12"(LNDRP)(100MIL)	LF	3.480	1,000.000	\$3,480.00	1,000.00	1,000.00
0210	06666072	007	REFL PAV MRK TY I(W)(LNDRP ARW)(100MIL)	EA	230.000	5.000	\$1,150.00	5.00	5.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	21,390.000	\$10,053.30	21,390.00	21,390.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	57,563.000	\$43,172.25	57,563.00	57,563.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	56,508.000	\$27,688.92	56,508.00	56,508.00
0230	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	605.450	\$605.45	605.46	605.45
			SUPP DESCR						
			HMAC Patching(CO#1)(UOM:DOL)						
0235	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	5,222.380	\$5,222.38	5,222.38	5,222.38
			SUPP DESCR						
			Milling(CO#1)(UOM:DOL)						
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	13,769.000	\$6,884.50	13,769.00	13,769.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,292.03		

CONTRACT LINE ITEMS

PROJECT C 8-13-247 CONTROL 000813247
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03476001	002	TOM (ASPHALT) PG 76-22	TON	100.000	1,100.000	-359.082	740.92	74,091.80
0065	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	100.000	12,100.000	0.000	10,657.87	1,065,787.20
0070	05006001	000	MOBILIZATION	LS	190,900.000	1.000	0.000	1.00	190,900.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	73,400.000	3.000	0.000	3.00	220,200.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.120	58,040.000	0.000	8,358.00	1,002.96
0136	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	0.000	12.000	12.00	1,800.00
0137	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	0.000	8.000	8.00	1,000.00
0145	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	1,650.000	8.000	0.000	8.00	13,200.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	675.000	0.000	2,099.00	8,396.00
0155	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	200.000	8.000	0.000	8.00	1,600.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.190	40.000	0.000	208.00	16,887.52
0165	61856002	002	TMA (STATIONARY)	DAY	330.000	40.000	0.000	68.00	22,440.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	26,470.08	26,470.08
0200	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.480	0.000	1,000.000	1,000.00	3,480.00
0210	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	230.000	0.000	5.000	5.00	1,150.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	0.000	21,390.000	21,390.00	10,053.30
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	0.000	57,563.000	57,563.00	43,172.25
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	0.000	56,508.000	56,508.00	27,688.92
0230	96086001	000	UNIQUE CHANGE ORDER ITEM 1 HMAC Patching(CO#1)(UOM:DOL)	DOL	1.000	0.000	605.460	605.45	605.45
0235	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Milling(CO#1)(UOM:DOL)	DOL	1.000	0.000	5,222.380	5,222.38	5,222.38
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	0.000	13,769.000	13,769.00	6,884.50
Category Subtotal									\$1,742,032.36

PROJECT C 8-13-247 CONTROL 000813247
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	140.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	140.000	0.000	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.750	140.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	140.000	0.000	0.000	0.00
0100	06626009	000	WK ZN PAV MRK NON-REMOV (W)8"(BRK)	LF	0.500	21,019.000	-21,019.000	0.000	0.00
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	58,040.000	-58,040.000	0.000	0.00
0110	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	200.000	4.000	-4.000	0.000	0.00
0115	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.500	54,025.000	-54,025.000	0.000	0.00
0125	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.500	21,019.000	-21,019.000	0.000	0.00
0130	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	58,040.000	-58,040.000	0.000	0.00
0135	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	200.000	4.000	-4.000	0.000	0.00
0140	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.500	54,025.000	-54,025.000	0.000	0.00

0170	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0195	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,742,032.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	002	TOM (ASPHALT) PG 76-22	TON	100.000	1,100.00	740.918	74,091.80
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	100.000	12,100.00	10,657.872	1,065,787.20
05006001	000	MOBILIZATION	LS	190,900.000	1.00	1.000	190,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	73,400.000	3.00	3.000	220,200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.120	58,040.00	8,358.000	1,002.96
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	0.00	13,769.000	6,884.50
06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	3.480	0.00	1,000.000	3,480.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	0.00	8.000	1,000.00
06666072	007	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	230.000	0.00	5.000	1,150.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	0.00	12.000	1,800.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	0.00	21,390.000	10,053.30
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	0.00	57,563.000	43,172.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	0.00	56,508.000	27,688.92
06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	1,650.000	8.00	8.000	13,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	675.00	2,099.000	8,396.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	200.000	8.00	8.000	1,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.190	40.00	208.000	16,887.52
61856002	002	TMA (STATIONARY)	DAY	330.000	40.00	68.000	22,440.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	26,470.080	26,470.08
96086001	000	UNIQUE CHANGE ORDER ITEM 1 HMAC Patching(CO#1)(UOM:DOL)	DOL	1.000	0.00	605.450	605.45
96086002	000	UNIQUE CHANGE ORDER ITEM 2 Milling(CO#1)(UOM:DOL)	DOL	1.000	0.00	5,222.380	5,222.38

TOTAL ITEM EARNINGS TO DATE

\$1,742,032.36