



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **001508151**
 PROJECT: **NH 2019(793)**
 CONTRACT: **03193242**
 AWARD AMOUNT: **\$5,984,750.13**
 PROJECTED AMOUNT: **\$6,087,751.13**
 ADJ. PROJECTED AMOUNT: **\$6,893,150.07**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/21/2020** to **03/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **124.36**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **11/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,392,763.07	\$7,382,158.07	\$10,605.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,392,763.07	\$7,382,158.07	\$10,605.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,375.00)	(\$21,375.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,371,388.07	\$7,360,783.07	\$10,605.00
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

<u>WORK BEGIN DATE:</u>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	19	
<u>TIME CHARGES BEGIN:</u>	06/18/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	19	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	78		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	97	<u>TOTAL:</u>	\$21,375.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/21/2020		1	SATURDAY	71	0	71
11/22/2020		1	SUNDAY			
11/23/2020		1	WORK COMPL & ACCEP			
11/24/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		46
11/25/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		3
11/26/2020		1	HOLIDAY	OTHER - SEE RMRKS		1
11/27/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		10
11/28/2020		1	SATURDAY	SUNDAY		10
11/29/2020		1	SUNDAY	WORK COMPL & ACCE		1
11/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
12/02/2020		1	AWAITING FINAL DOCUMENTATION			
12/03/2020		1	AWAITING FINAL DOCUMENTATION			
12/04/2020		1	AWAITING FINAL DOCUMENTATION			
12/05/2020		1	SATURDAY			
12/06/2020		1	SUNDAY			
12/07/2020		1	AWAITING FINAL DOCUMENTATION			
12/08/2020		1	AWAITING FINAL DOCUMENTATION			
12/09/2020		1	AWAITING FINAL DOCUMENTATION			
12/10/2020		1	AWAITING FINAL DOCUMENTATION			
12/11/2020		1	AWAITING FINAL DOCUMENTATION			
12/12/2020		1	SATURDAY			
12/13/2020		1	SUNDAY			
12/14/2020		1	AWAITING FINAL DOCUMENTATION			
12/15/2020		1	AWAITING FINAL DOCUMENTATION			
12/16/2020		1	AWAITING FINAL DOCUMENTATION			
12/17/2020		1	AWAITING FINAL DOCUMENTATION			
12/18/2020		1	AWAITING FINAL DOCUMENTATION			
12/19/2020		1	SATURDAY			
12/20/2020		1	SUNDAY			
12/21/2020		1	AWAITING FINAL DOCUMENTATION			
12/22/2020		1	AWAITING FINAL DOCUMENTATION			
12/23/2020		1	AWAITING FINAL DOCUMENTATION			
12/24/2020		1	AWAITING FINAL DOCUMENTATION			
12/25/2020		1	HOLIDAY			
12/26/2020		1	SATURDAY			
12/27/2020		1	SUNDAY			
12/28/2020		1	AWAITING FINAL DOCUMENTATION			
12/29/2020		1	AWAITING FINAL DOCUMENTATION			
12/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	AWAITING FINAL DOCUMENTATION			
01/01/2021		1	HOLIDAY			
01/02/2021		1	SATURDAY			
01/03/2021		1	SUNDAY			

01/04/2021	1	AWAITING FINAL DOCUMENTATION
01/05/2021	1	AWAITING FINAL DOCUMENTATION
01/06/2021	1	AWAITING FINAL DOCUMENTATION
01/07/2021	1	AWAITING FINAL DOCUMENTATION
01/08/2021	1	AWAITING FINAL DOCUMENTATION
01/09/2021	1	SATURDAY
01/10/2021	1	SUNDAY
01/11/2021	1	AWAITING FINAL DOCUMENTATION
01/12/2021	1	AWAITING FINAL DOCUMENTATION
01/13/2021	1	AWAITING FINAL DOCUMENTATION
01/14/2021	1	AWAITING FINAL DOCUMENTATION
01/15/2021	1	AWAITING FINAL DOCUMENTATION
01/16/2021	1	SATURDAY
01/17/2021	1	SUNDAY
01/18/2021	1	AWAITING FINAL DOCUMENTATION
01/19/2021	1	AWAITING FINAL DOCUMENTATION
01/20/2021	1	AWAITING FINAL DOCUMENTATION
01/21/2021	1	AWAITING FINAL DOCUMENTATION
01/22/2021	1	AWAITING FINAL DOCUMENTATION
01/23/2021	1	SATURDAY
01/24/2021	1	SUNDAY
01/25/2021	1	AWAITING FINAL DOCUMENTATION
01/26/2021	1	AWAITING FINAL DOCUMENTATION
01/27/2021	1	AWAITING FINAL DOCUMENTATION
02/25/2021	1	AWAITING FINAL DOCUMENTATION
02/26/2021	1	AWAITING FINAL DOCUMENTATION
03/02/2021	1	FILES SENT TO DCO

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(793)

CONTROL 001508151

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	353,500.000	0.030	\$10,605.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,605.00

CONTRACT LINE ITEMS

PROJECT NH 2019(793) CONTROL 001508151
 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	01346004	000	BACKFILL (TY A OR B)	STA	106.000	705.000	0.000	575.73	61,027.38
0065	01506002	000	BLADING	HR	127.500	40.000	0.000	5.75	733.13
0070	03426002	003	PFC (ASPHALT) PG76-22	TON	115.000	2,021.000	0.000	2,302.32	264,766.80
0075	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	115.000	31,664.000	0.000	34,242.66	3,937,905.90
0082	03516051		FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	39.000	0.000	22,760.610	22,760.61	887,663.79
0084	03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.540	0.000	175,000.000	165,894.49	255,477.52
			CO #3 Item added						
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.650	499,034.000	-174,663.420	324,370.91	535,212.00
0090	05006001	000	MOBILIZATION	LS	353,500.000	1.000	0.000	1.00	353,500.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	5.000	0.000	5.00	165,000.00
0110	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.000	16.000	0.000	15.00	210.00
0115	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.000	294.000	0.000	314.00	4,396.00
0120	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	1,975.000	0.000	415.00	415.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	11,855.000	0.000	4,298.00	4,298.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	4.000	0.000	2.00	240.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	4.000	0.000	2.00	330.00
0140	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.230	36,182.000	0.000	44,202.00	10,166.46
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	70,963.000	0.000	65,095.00	11,066.15
0150	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.520	1,975.000	0.000	435.00	226.20
0155	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.520	11,855.000	0.000	10,983.00	5,711.16
0160	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	4.000	0.000	2.00	90.00
0165	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	4.000	0.000	2.00	110.00
0170	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	70,963.000	0.000	70,963.00	12,063.71
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	36,182.000	0.000	38,630.00	20,087.60
0180	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.760	70,963.000	0.000	70,963.00	53,931.88
0185	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.760	70,963.000	0.000	76,658.00	58,260.08
0190	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	182.000	0.000	154.00	1,540.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	4,356.000	0.000	4,615.00	15,691.00
0200	30676001	000	UNDERSEAL COURSE	GAL	3.050	99,807.000	0.000	100,105.00	305,320.25
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	170.000	0.000	172.00	16,512.00
0210	61856002	000	TMA (STATIONARY)	DAY	286.000	124.000	0.000	226.00	64,636.00
0215	61856003	000	TMA (MOBILE OPERATION)	HR	63.000	72.000	0.000	276.25	17,403.75
0220	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	-8,800.00	-8,800.00
0225	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	40,000.000	0.000	56,393.00	56,393.00
119	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.000	10,437.000	10,437.00	10,437.00
146	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.670	0.000	10,437.000	10,437.00	6,992.79

Category Subtotal \$7,129,014.55

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.000	227.300	0.000	227.30	5,909.80
0295	04546009	000	JOINT SEALANT	LF	10.000	227.300	0.000	227.30	2,273.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.000	227.300	0.000	227.30	5,909.80
0325	04546009	000	JOINT SEALANT	LF	10.000	227.300	0.000	227.30	2,273.00
0350	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.000	649.700	0.000	624.00	16,224.00
0355	04546009	000	JOINT SEALANT	LF	10.000	649.700	0.000	728.00	7,280.00
0380	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.000	113.700	0.000	371.00	9,646.00
0385	04546009	000	JOINT SEALANT	LF	10.000	113.700	0.000	371.00	3,710.00

Category Subtotal \$53,225.60

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	184,875.80	184,875.80
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	25,647.12	25,647.12

Category Subtotal \$210,522.92

PROJECT NH 2019(793) CONTROL 001508151

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 (\$)
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	54.000	1,500.000	-1,500.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,392,763.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	106.000	705.00	575.730	61,027.38
01506002	000	BLADING	HR	127.500	40.00	5.750	733.13
03426002	003	PFC (ASPHALT) PG76-22	TON	115.000	2,021.00	2,302.320	264,766.80
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	115.000	31,664.00	34,242.660	3,937,905.90
03516051		FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	39.000	0.00	22,760.610	887,663.79
03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.540	0.00	165,894.490	255,477.52
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.650	499,034.00	324,370.910	535,212.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.000	1,218.00	1,449.600	37,689.60
04546009	000	JOINT SEALANT	LF	10.000	1,218.00	1,553.600	15,536.00
05006001	000	MOBILIZATION	LS	353,500.000	1.00	1.000	353,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	5.00	5.000	165,000.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	40,000.00	56,393.000	56,393.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.000	16.00	15.000	210.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.000	294.00	314.000	4,396.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.00	10,437.000	10,437.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.000	1,975.00	415.000	415.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	11,855.00	4,298.000	4,298.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	4.00	2.000	240.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	4.00	2.000	330.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.230	36,182.00	44,202.000	10,166.46
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	70,963.00	65,095.000	11,066.15
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.670	0.00	10,437.000	6,992.79
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.520	1,975.00	435.000	226.20
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.520	11,855.00	10,983.000	5,711.16
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	4.00	2.000	90.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	4.00	2.000	110.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	70,963.00	70,963.000	12,063.71
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	36,182.00	38,630.000	20,087.60
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.760	70,963.00	70,963.000	53,931.88
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.760	70,963.00	76,658.000	58,260.08
06726008	000	REFL PAV MRKR TY I-R	EA	10.000	182.00	154.000	1,540.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	4,356.00	4,615.000	15,691.00
30676001	000	UNDERSEAL COURSE	GAL	3.050	99,807.00	100,105.000	305,320.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	170.00	172.000	16,512.00
61856002	000	TMA (STATIONARY)	DAY	286.000	124.00	226.000	64,636.00
61856003	000	TMA (MOBILE OPERATION)	HR	63.000	72.00	276.250	17,403.75
96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.00	-8,800.000	-8,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	184,875.800	184,875.80
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	25,647.120	25,647.12

TOTAL ITEM EARNINGS TO DATE

\$7,392,763.07