



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/09/19**

CONTRACT ID: **001509188**  
 PROJECT: **C 15-9-188**  
 CONTRACT: **01173232**  
 AWARD AMOUNT: **\$4,091,044.67**  
 PROJECTED AMOUNT: **\$4,457,045.67**  
 ADJ. PROJECTED AMOUNT: **\$4,457,045.67**  
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **Austin**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2018** to **07/19/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/07/2017**  
 WORK BEGIN DATE: **07/17/2017**  
 ACCEPTED DATE: **06/13/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,265,658.62	\$4,260,408.83	\$5,249.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,265,658.62	\$4,260,408.83	\$5,249.79
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>\$4,265,658.62</b>	<b>\$4,260,408.83</b>	<b>\$5,249.79</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**

<u>WORK BEGIN DATE:</u>	07/17/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/17/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	64	<b>PER DAY</b>	\$970.00
<u>DAYS CHARGED TO DATE:</u>	63	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2018		1	AWAITING FINAL DOCUMENTATION
07/17/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT C 15-9-188 CONTROL 001509188  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	78,000.000	0.030	\$2,340.00
0225	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,476.950	\$4,476.95
0230	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-1,567.160	-\$1,567.16

Total Bid Quantity	QTY Paid To Date
1.00	1.00
146,000.00	73,543.10
146,000.00	36,817.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,249.79

CONTRACT LINE ITEMS

PROJECT C 15-9-188 CONTROL 001509188  
 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	03166465	000	ASPH (TFT-H)	GAL	4.900	58,022.000	0.000	51,311.00	251,423.90
0065	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	89.000	32,782.000	0.000	32,960.81	2,933,512.09
0075	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	4.400	3,078.000	0.000	3,082.00	13,560.80
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	290,108.000	0.000	297,892.80	446,839.20
0085	04386005	000	CLEANING AND SEALING JOINTS	LF	29.000	1,028.000	0.000	313.00	9,077.00
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	625.000	113.000	0.000	104.35	65,218.75
0095	04546009	000	JOINT SEALANT	LF	18.000	462.000	0.000	388.00	6,984.00
0100	05006001	000	MOBILIZATION	LS	78,000.000	1.000	0.000	1.00	78,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.000	0.000	3.00	75,000.00
0120	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	6,448.000	0.000	6,448.00	4,191.20
0125	06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.750	1,107.000	0.000	728.00	546.00
0130	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.700	2,774.000	0.000	2,774.00	1,941.80
0135	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	88.000	7.000	0.000	7.00	616.00
0140	06666074	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	165.000	7.000	0.000	18.00	2,970.00
0145	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	120.000	7.000	0.000	7.00	840.00
0150	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	21,853.000	0.000	33,640.00	6,055.20
0155	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	43,706.000	0.000	43,706.00	7,430.02
0160	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.230	6,448.000	0.000	7,801.00	1,794.23
0165	06666179	000	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.350	1,107.000	0.000	1,107.00	387.45
0170	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.350	2,774.000	0.000	2,194.00	767.90
0175	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	7.000	0.000	7.00	420.00
0180	06666191	000	REFL PAV MRK TY II (W) (NUMBER)	EA	70.000	6.000	0.000	18.00	1,260.00
0185	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	7.000	0.000	14.00	840.00
0190	06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	43,706.000	0.000	40,741.00	14,259.35
0195	06666285	000	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.980	43,706.000	0.000	47,250.00	46,305.00
0200	06666289	000	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.980	43,706.000	0.000	43,706.00	42,831.88
0205	06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.450	21,853.000	0.000	35,425.00	15,941.25
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.760	1,651.000	0.000	3,040.00	8,390.40
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,630.000	3.000	0.000	3.00	16,890.00
0225	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	146,000.000	0.000	73,543.10	73,543.10
0230	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,000.000	0.000	36,817.19	36,817.19

Category Subtotal \$4,164,653.71

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

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	41,000.000	0.000	85,451.39	85,451.39
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,553.52	15,553.52

Category Subtotal \$101,004.91

PROJECT C 15-9-188 CONTROL 001509188

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 (\$)
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	500.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0220	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	30,000.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

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 \$4,265,658.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166465	000	ASPH (TFT-H)	GAL	4.900	58,022.00	51,311.000	251,423.90
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	89.000	32,782.00	32,960.810	2,933,512.09
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	146,000.00	73,543.100	73,543.10
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,000.00	36,817.190	36,817.19
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	4.400	3,078.00	3,082.000	13,560.80
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	290,108.00	297,892.800	446,839.20
04386005	000	CLEANING AND SEALING JOINTS	LF	29.000	1,028.00	313.000	9,077.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	625.000	113.00	104.350	65,218.75
04546009	000	JOINT SEALANT	LF	18.000	462.00	388.000	6,984.00
05006001	000	MOBILIZATION	LS	78,000.000	1.00	1.000	78,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.00	3.000	75,000.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	6,448.00	6,448.000	4,191.20
06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	0.750	1,107.00	728.000	546.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.700	2,774.00	2,774.000	1,941.80
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	88.000	7.00	7.000	616.00
06666074	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	165.000	7.00	18.000	2,970.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	120.000	7.00	7.000	840.00
06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	21,853.00	33,640.000	6,055.20
06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	43,706.00	43,706.000	7,430.02
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.230	6,448.00	7,801.000	1,794.23
06666179	000	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.350	1,107.00	1,107.000	387.45
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.350	2,774.00	2,194.000	767.90
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	7.00	7.000	420.00
06666191	000	REFL PAV MRK TY II (W) (NUMBER)	EA	70.000	6.00	18.000	1,260.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	7.00	14.000	840.00
06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	43,706.00	40,741.000	14,259.35
06666285	000	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.980	43,706.00	47,250.000	46,305.00
06666289	000	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.980	43,706.00	43,706.000	42,831.88
06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.450	21,853.00	35,425.000	15,941.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.760	1,651.00	3,040.000	8,390.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,630.000	3.00	3.000	16,890.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	41,000.00	85,451.390	85,451.39
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,553.520	15,553.52

TOTAL ITEM EARNINGS TO DATE

**\$4,265,658.62**