



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **001513414**
 PROJECT: **NH 2019(992)**
 CONTRACT: **06193051**
 AWARD AMOUNT: **\$246,618.00**
 PROJECTED AMOUNT: **\$248,619.00**
 ADJ. PROJECTED AMOUNT: **\$248,619.00**
 CONTRACTOR: **TEXAS ROAD CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **07/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.06**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **10/07/2019**
 ACCEPTED DATE: **06/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,455.00	\$231,855.00	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,455.00	\$231,855.00	\$600.00
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
PAID TO CONTRACTOR	\$232,455.00	\$231,855.00	\$600.00

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: 10/07/2019
TIME CHARGES BEGIN: 08/22/2019
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/27/2022		1	AWAITING FINAL DOCUMENTATION
07/01/2022		1	AWAITING FINAL DOCUMENTATION
07/08/2022		1	AWAITING FINAL DOCUMENTATION
07/25/2022		1	AWAITING FINAL DOCUMENTATION
07/27/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(992)

CONTROL 001513414

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT NH 2019(992) CONTROL 001513414
 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	01616022	000	GENERAL USE COMPOST (4")	SY	5.000	1,951.000	0.000	1,951.00	9,755.00
0065	01706001	000	IRRIGATION SYSTEM	LS	15,000.000	1.000	0.000	1.00	15,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,045.000	0.000	1,045.00	31,350.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	150.000	241.000	0.000	241.00	36,150.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	11.000	0.000	11.00	3,300.00
0085	01926013	000	MULCH	SY	4.000	1,951.000	0.000	1,951.00	7,804.00
0090	01926016	000	PLANT BED PREPARATION	SY	4.000	1,951.000	0.000	1,951.00	7,804.00
0095	01936001	000	PLANT MAINTENANCE	MO	1,000.000	24.000	0.000	24.00	24,000.00
0100	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	20.000	100.000	0.000	95.00	1,900.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	24.000	0.000	18.00	18,000.00
0110	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	100.000	30.000	0.000	16.00	1,600.00
0115	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	100.000	3.000	0.000	2.00	200.00
0130	04206012	000	CL B CONC (MISC)	CY	200.000	52.000	0.000	52.00	10,400.00
0135	04236015	000	RETAINING WALL (SPECIAL)	SF	25.000	856.000	0.000	1,035.00	25,875.00
0145	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0160	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	100.00	400.00
0165	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	100.00	100.00
0170	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	865.000	0.000	631.00	3,786.00
0175	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	865.000	0.000	631.00	631.00
0180	10046001	000	TREE PROTECTION	EA	300.000	36.000	0.000	24.00	7,200.00

Category Subtotal \$231,255.00

CATEGORY 002 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 \$
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,200.00	1,200.00

Category Subtotal \$1,200.00

PROJECT NH 2019(992) CONTROL 001513414
 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 (\$)
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	50.000	0.000	0.000	0.00
0125	04036001	000	TEMPORARY SPL SHORING	SF	35.000	50.000	0.000	0.000	0.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	1.000	0.000	0.000	0.00
0155	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.000	50.000	0.000	0.000	0.00
0185	61856002	000	TMA (STATIONARY)	DAY	250.000	10.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0200	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 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 (\$)
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$232,455.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	5.000	1,951.00	1,951.000	9,755.00
01706001	000	IRRIGATION SYSTEM	LS	15,000.000	1.00	1.000	15,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,045.00	1,045.000	31,350.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	150.000	241.00	241.000	36,150.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	11.00	11.000	3,300.00
01926013	000	MULCH	SY	4.000	1,951.00	1,951.000	7,804.00
01926016	000	PLANT BED PREPARATION	SY	4.000	1,951.00	1,951.000	7,804.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	24.00	24.000	24,000.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	20.000	100.00	95.000	1,900.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	24.00	18.000	18,000.00
01936009	000	PLANT REPLACEMENT (15 GAL)	EA	100.000	30.00	16.000	1,600.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	100.000	3.00	2.000	200.00
04206012	000	CL B CONC (MISC)	CY	200.000	52.00	52.000	10,400.00
04236015	000	RETAINING WALL (SPECIAL)	SF	25.000	856.00	1,035.000	25,875.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.00	100.000	400.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.00	100.000	100.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	865.00	631.000	3,786.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	865.00	631.000	631.00
10046001	000	TREE PROTECTION	EA	300.000	36.00	24.000	7,200.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,200.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$232,455.00