



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **001601109**
 PROJECT: **STP 2014(514)**
 CONTRACT: **03143205**
 AWARD AMOUNT: **\$453,261.10**
 PROJECTED AMOUNT: **\$461,362.10**
 ADJ. PROJECTED AMOUNT: **\$461,334.49**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **LP 275**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/04/2017** to **04/04/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **92.00**
 % TIME USED: **225.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2014**
 AWARD DATE: **03/27/2014**
 NOTICE TO PROCEED DATE: **04/15/2014**
 WORK BEGIN DATE: **10/26/2015**
 ACCEPTED DATE: **01/06/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$424,411.24 | \$424,411.24 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$424,411.24 | \$424,411.24 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$23,600.00) | (\$23,600.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$2,326.20 | \$0.00 | \$2,326.20 |
| PAID TO CONTRACTOR | \$403,137.44 | \$400,811.24 | \$2,326.20 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjustment to offset supplemental amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **2,326.20**
 REMARKS: **Paying contractor for a striping payment that was previously deducted.
 Line #0150: 7,754 LF of REFL PAV MRK TY I (W) 4" (SLD)(090MIL) = \$2,326.20**

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> | 10/26/2015 | <u>ASSESSED LIQ DAMAGES:</u> | 40 | |
| <u>TIME CHARGES BEGIN:</u> | 06/14/2014 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 32 | <u>LIQUIDATED DAMAGES:</u> | 40 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 32 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 72 | <u>TOTAL:</u> | \$23,600.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2014(514) CONTROL 001601109
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0082 | 03542045 | | PLANE ASPH CONC PAV (2") CO 1 Revised HMAC | SY | 1.910 | 0.000 | 31,673.000 | 28,691.00 | 54,799.81 |
| 0085 | 04382001 | 000 | CLEAN EXIST JOINTS | LF | 40.000 | 450.000 | 0.000 | 465.00 | 18,600.00 |
| 0100 | 05002001 | 011 | MOBILIZATION | LS | 42,000.000 | 1.000 | 0.000 | 1.00 | 42,000.00 |
| 0105 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 750.000 | 2.000 | 0.000 | 2.00 | 1,500.00 |
| 0110 | 05402015 | 031 | MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL | LF | 33.550 | 25.000 | 0.000 | 119.00 | 3,992.45 |
| 0115 | 05402036 | 031 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 495.000 | 1.000 | 0.000 | 2.00 | 990.00 |
| 0120 | 05402045 | 031 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 21.950 | 25.000 | 0.000 | 25.00 | 548.75 |
| 0125 | 05602004 | 001 | MAILBOX INSTALL-S (WC-POST) TY 3 FND | EA | 145.000 | 2.000 | 0.000 | 3.00 | 435.00 |
| 0130 | 05602005 | 001 | MAILBOX INSTALL-D (WC-POST) TY 3 FND | EA | 165.000 | 3.000 | 0.000 | 3.00 | 495.00 |
| 0135 | 06622113 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY W | EA | 1.000 | 300.000 | 0.000 | 687.00 | 687.00 |
| 0140 | 06622115 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y-2 | EA | 1.000 | 300.000 | 0.000 | 406.00 | 406.00 |
| 0145 | 06662002 | 000 | REFL PAV MRK TY I (W) 4" (BRK)(090MIL) | LF | 0.300 | 1,360.000 | 0.000 | 2,092.00 | 627.60 |
| 0150 | 06662011 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(090MIL) | LF | 0.300 | 8,700.000 | 0.000 | 7,754.00 | 2,326.20 |
| 0155 | 06662035 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(090MIL) | LF | 0.780 | 450.000 | 0.000 | 416.00 | 324.48 |
| 0160 | 06662041 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(090MIL) | LF | 2.000 | 360.000 | 0.000 | 360.00 | 720.00 |
| 0165 | 06662047 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(090MIL) | LF | 5.000 | 180.000 | 0.000 | 180.00 | 900.00 |
| 0170 | 06662053 | 000 | REFL PAV MRK TY I (W) (ARROW) (090MIL) | EA | 85.000 | 4.000 | 0.000 | 4.00 | 340.00 |
| 0175 | 06662095 | 000 | REFL PAV MRK TY I (W) (WORD) (090MIL) | EA | 94.000 | 4.000 | 0.000 | 4.00 | 376.00 |
| 0180 | 06662110 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(090MIL) | LF | 0.300 | 9,600.000 | 0.000 | 9,600.00 | 2,880.00 |
| 0185 | 06662142 | 000 | REF PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 1,360.000 | 0.000 | 1,996.00 | 239.52 |
| 0190 | 06662145 | 000 | REF PAV MRK TY II (W) 4" (SLD) | LF | 0.110 | 8,700.000 | 0.000 | 7,754.00 | 852.94 |
| 0195 | 06662153 | 000 | REF PAV MRK TY II (W) 8" (SLD) | LF | 0.440 | 450.000 | 0.000 | 416.00 | 183.04 |
| 0200 | 06662155 | 000 | REF PAV MRK TY II (W) 12" (SLD) | LF | 1.500 | 360.000 | 0.000 | 360.00 | 540.00 |
| 0205 | 06662157 | 000 | REF PAV MRK TY II (W) 24" (SLD) | LF | 2.880 | 180.000 | 0.000 | 180.00 | 518.40 |
| 0210 | 06662160 | 000 | REF PAV MRK TY II (W) (ARROW) | EA | 50.000 | 4.000 | 0.000 | 25.00 | 1,250.00 |
| 0215 | 06662173 | 000 | REF PAV MRK TY II (W) (WORD) | EA | 50.000 | 4.000 | 0.000 | 4.00 | 200.00 |
| 0220 | 06662178 | 000 | REF PAV MRK TY II (Y) 4" (SLD) | LF | 0.120 | 9,600.000 | 0.000 | 9,600.00 | 1,152.00 |
| 0225 | 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 3.000 | 270.000 | 0.000 | 270.00 | 810.00 |
| 0230 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 150.000 | 0.000 | 150.00 | 450.00 |
| 0235 | 11222037 | 002 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 2.000 | 300.000 | 0.000 | 300.00 | 600.00 |
| 0240 | 11222057 | 002 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 1.000 | 300.000 | 0.000 | 300.00 | 300.00 |
| 0243 | 32672122 | | D-GR HMA(SQ) TY-D PG70-22 CO 1 Revised HMAC | TON | 82.050 | 0.000 | 3,493.930 | 3,333.68 | 273,528.45 |
| 0255 | 68342001 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 32.000 | 0.000 | 32.00 | 1,920.00 |
| 0260 | 05852011 | | RIDE BONUS/PENALTY (D.WIDE SS ITEM 585) | DOL | 1.000 | 1,600.000 | 0.000 | 1,283.00 | 1,283.00 |

Category Subtotal \$416,775.64

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 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 4,500.000 | 0.000 | 7,635.60 | 7,635.60 |

Category Subtotal \$7,635.60

PROJECT STP 2014(514) CONTROL 001601109
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01002002 | 002 | PREPARING ROW | STA | 500.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01342002 | 000 | BACKFILL (TY B) | STA | 200.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03162707 | 016 | ASPH (TIER III) | GAL | 4.000 | 9,502.000 | -9,502.000 | 0.000 | 0.00 |
| 0075 | 03162719 | 016 | AGGR (TIER III) | CY | 130.000 | 275.000 | -275.000 | 0.000 | 0.00 |
| 0080 | 03512004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 50.000 | 1,950.000 | -1,950.000 | 0.000 | 0.00 |
| 0090 | 04672288 | 000 | SET (TY II)(24 IN)(RCP)(6:1)(P) | EA | 1,200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 04672337 | 000 | SET (TY II)(DES 3)(CMP)(6:1)(P) | EA | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 32392002 | 000 | TOM (ASPHALT) PG 70-22 | TON | 101.000 | 125.000 | -125.000 | 0.000 | 0.00 |
| 0250 | 32392004 | 000 | TOM (AGGREGATE) SAC B | TON | 101.000 | 1,617.000 | -1,617.000 | 0.000 | 0.00 |
| 0265 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

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 | 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96062056 | | 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 \$424,411.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 03542045 | | PLANE ASPH CONC PAV (2") | SY | 1.910 | 0.00 | 28,691.000 | 54,799.81 |
| 04382001 | 000 | CLEAN EXIST JOINTS | LF | 40.000 | 450.00 | 465.000 | 18,600.00 |
| 05002001 | 011 | MOBILIZATION | LS | 42,000.000 | 1.00 | 1.000 | 42,000.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 750.000 | 2.00 | 2.000 | 1,500.00 |
| 05402015 | 031 | MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL | LF | 33.550 | 25.00 | 119.000 | 3,992.45 |
| 05402036 | 031 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 495.000 | 1.00 | 2.000 | 990.00 |
| 05402045 | 031 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 21.950 | 25.00 | 25.000 | 548.75 |
| 05602004 | 001 | MAILBOX INSTALL-S (WC-POST) TY 3 FND | EA | 145.000 | 2.00 | 3.000 | 435.00 |
| 05602005 | 001 | MAILBOX INSTALL-D (WC-POST) TY 3 FND | EA | 165.000 | 3.00 | 3.000 | 495.00 |
| 05852011 | | RIDE BONUS/PENALTY (D.WIDE SS ITEM 585) | DOL | 1.000 | 1,600.00 | 1,283.000 | 1,283.00 |
| 06622113 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY W | EA | 1.000 | 300.00 | 687.000 | 687.00 |
| 06622115 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y-2 | EA | 1.000 | 300.00 | 406.000 | 406.00 |
| 06662002 | 000 | REFL PAV MRK TY I (W) 4" (BRK)(090MIL) | LF | 0.300 | 1,360.00 | 2,092.000 | 627.60 |
| 06662011 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(090MIL) | LF | 0.300 | 8,700.00 | 7,754.000 | 2,326.20 |
| 06662035 | 000 | REFL PAV MRK TY I (W) 8" (SLD)(090MIL) | LF | 0.780 | 450.00 | 416.000 | 324.48 |
| 06662041 | 000 | REFL PAV MRK TY I (W) 12"(SLD)(090MIL) | LF | 2.000 | 360.00 | 360.000 | 720.00 |
| 06662047 | 000 | REFL PAV MRK TY I (W) 24"(SLD)(090MIL) | LF | 5.000 | 180.00 | 180.000 | 900.00 |
| 06662053 | 000 | REFL PAV MRK TY I (W) (ARROW) (090MIL) | EA | 85.000 | 4.00 | 4.000 | 340.00 |
| 06662095 | 000 | REFL PAV MRK TY I (W) (WORD) (090MIL) | EA | 94.000 | 4.00 | 4.000 | 376.00 |
| 06662110 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(090MIL) | LF | 0.300 | 9,600.00 | 9,600.000 | 2,880.00 |
| 06662142 | 000 | REF PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 1,360.00 | 1,996.000 | 239.52 |
| 06662145 | 000 | REF PAV MRK TY II (W) 4" (SLD) | LF | 0.110 | 8,700.00 | 7,754.000 | 852.94 |
| 06662153 | 000 | REF PAV MRK TY II (W) 8" (SLD) | LF | 0.440 | 450.00 | 416.000 | 183.04 |
| 06662155 | 000 | REF PAV MRK TY II (W) 12" (SLD) | LF | 1.500 | 360.00 | 360.000 | 540.00 |
| 06662157 | 000 | REF PAV MRK TY II (W) 24" (SLD) | LF | 2.880 | 180.00 | 180.000 | 518.40 |
| 06662160 | 000 | REF PAV MRK TY II (W) (ARROW) | EA | 50.000 | 4.00 | 25.000 | 1,250.00 |
| 06662173 | 000 | REF PAV MRK TY II (W) (WORD) | EA | 50.000 | 4.00 | 4.000 | 200.00 |
| 06662178 | 000 | REF PAV MRK TY II (Y) 4" (SLD) | LF | 0.120 | 9,600.00 | 9,600.000 | 1,152.00 |
| 06722012 | 034 | REFL PAV MRKR TY I-C | EA | 3.000 | 270.00 | 270.000 | 810.00 |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 150.00 | 150.000 | 450.00 |
| 11222037 | 002 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 2.000 | 300.00 | 300.000 | 600.00 |
| 11222057 | 002 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 1.000 | 300.00 | 300.000 | 300.00 |
| 32672122 | | D-GR HMA(SQ) TY-D PG70-22 | TON | 82.050 | 0.00 | 3,333.680 | 273,528.45 |
| 68342001 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 32.00 | 32.000 | 1,920.00 |
| 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 4,500.00 | 7,635.600 | 7,635.60 |

TOTAL ITEM EARNINGS TO DATE

\$424,411.24