



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **001602148**  
 PROJECT: **NH 1702(664)**  
 CONTRACT: **08173225**  
 AWARD AMOUNT: **\$1,054,131.89**  
 PROJECTED AMOUNT: **\$1,074,832.89**  
 ADJ. PROJECTED AMOUNT: **\$1,805,370.28**  
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **Austin**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Epi Gonzalez, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2018** to **01/28/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/14/2017**  
 WORK BEGIN DATE: **06/26/2018**  
 ACCEPTED DATE: **01/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,860,307.11	\$1,856,907.11	\$3,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,860,307.11	\$1,856,907.11	\$3,400.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,860,307.11</b>	<b>\$1,856,907.11</b>	<b>\$3,400.00</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**

WORK BEGIN DATE:	06/26/2018	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/26/2018	LIQ DAMAGE RATE:	\$685.00
BID DAYS:	28	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	8	DAYS AT	
CURRENT DAYS:	36	PER DAY	\$685.00
DAYS CHARGED TO DATE:	28	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2018		1	TIME SUSPENDED
11/27/2018		1	TIME SUSPENDED
11/28/2018		1	WORK ACCEPTED
11/29/2018		1	AWAIT FINAL ACCEPT
11/30/2018		1	AWAIT FINAL ACCEPT
12/01/2018		1	SATURDAY
12/25/2018		1	HOLIDAY
12/26/2018		1	AWAIT FINAL ACCEPT
01/07/2019		1	WORK COMPL & ACCEP
01/08/2019		1	AWAITING FINAL DOCUMENTATION
01/25/2019		1	AWAITING FINAL DOCUMENTATION
01/26/2019		1	SATURDAY
01/27/2019		1	SUNDAY
01/28/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
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AWAIT FINAL ACCEPT		3
AWAITING FINAL DOC		3
HOLIDAY		1
SATURDAY		2
SUNDAY		1
TIME SUSPENDED		2
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(664)

CONTROL 001602148

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	34,000.000	0.100	\$3,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,400.00**

CONTRACT LINE ITEMS

PROJECT NH 1702(664) CONTROL 001602148  
 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 \$
0066	03426002		PFC (ASPHALT) PG76-22	TON	93.000	0.000	814.000	898.73	83,581.89
0067	03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	93.000	0.000	12,756.000	13,596.95	1,264,516.35
0071	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	31.000	0.000	1,500.000	963.76	29,876.56
0081	03546045		PLANE ASPH CONC PAV (2")	SY	1.250	0.000	201,040.000	195,113.75	243,892.19
0085	05006001	000	MOBILIZATION	LS	34,000.000	1.000	0.000	1.00	34,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	61,400.000	0.000	57,673.00	5,767.30
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	2,500.000	0.000	3,622.00	5,070.80
0115	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	4,000.000	0.000	4,724.00	2,739.92
0120	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	1,800.000	0.000	587.00	587.00
0121	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	0.000	16,350.000	16,350.00	3,597.00
0122	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	0.000	32,700.000	26,737.00	6,684.25
0123	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	0.000	32,700.000	32,700.00	8,175.00
0125	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	16,350.000	0.000	16,350.00	6,540.00
0130	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.390	32,700.000	0.000	32,700.00	12,753.00
0135	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.390	32,700.000	0.000	32,700.00	12,753.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.880	818.000	0.000	818.00	2,355.84
0145	30416001	000	UNDERSEAL COURSE	GAL	2.180	30,535.000	9,673.000	36,600.00	79,788.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.000	56.000	0.000	54.00	3,348.00
0160	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	6,700.000	0.000	5,183.00	5,183.00

Category Subtotal \$1,831,209.10

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	29,098.01	29,098.01

Category Subtotal \$29,098.01

PROJECT NH 1702(664) CONTROL 001602148  
 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	01346001	000	BACKFILL (TY A)	STA	250.000	40.000	0.000	0.000	0.00
0065	03426002	000	PFC (ASPHALT) PG76-22	TON	97.000	412.000	-412.000	0.000	0.00
0070	03426016	000	PFC-F (AGGREGATE) (PG76 MIX) SAC-A	TON	97.000	6,458.000	-6,458.000	0.000	0.00
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	53.500	1,500.000	-1,500.000	0.000	0.00
0080	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.810	152,675.000	-152,675.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	500.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0155	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00

0165	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								0.00

**Category Subtotal**

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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00	

**Category Subtotal**

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,860,307.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03426002		PFC (ASPHALT) PG76-22	TON	93.000	0.00	898.730	83,581.89
03426002	000	PFC (ASPHALT) PG76-22	TON	97.000	0.00	0.000	0.00
03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	93.000	0.00	13,596.950	1,264,516.35
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	31.000	0.00	963.760	29,876.56
03546045		PLANE ASPH CONC PAV (2")	SY	1.250	0.00	195,113.750	243,892.19
05006001	000	MOBILIZATION	LS	34,000.000	1.00	1.000	34,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	61,400.00	57,673.000	5,767.30
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	6,700.00	5,183.000	5,183.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	2,500.00	3,622.000	5,070.80
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	4,000.00	4,724.000	2,739.92
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	1,800.00	587.000	587.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	0.00	16,350.000	3,597.00
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	0.00	26,737.000	6,684.25
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	0.00	32,700.000	8,175.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	16,350.00	16,350.000	6,540.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.390	32,700.00	32,700.000	12,753.00
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.390	32,700.00	32,700.000	12,753.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.880	818.00	818.000	2,355.84
30416001	000	UNDERSEAL COURSE	GAL	2.180	30,535.00	36,600.000	79,788.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.000	56.00	54.000	3,348.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.00	29,098.010	29,098.01

TOTAL ITEM EARNINGS TO DATE

**\$1,860,307.11**