



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/17**

CONTRACT ID: **001603101**
PROJECT: **NH 2016(895)**
CONTRACT: **04163018**
AWARD AMOUNT: **\$386,404.30**
PROJECTED AMOUNT: **\$392,268.30**
ADJ. PROJECTED AMOUNT: **\$343,748.17**
CONTRACTOR: **AUSTIN MATERIALS, LLC**

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

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/09/2017** to **06/01/2017**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **91.83**
% TIME USED: **114.29**
% RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
AWARD DATE: **04/28/2016**
NOTICE TO PROCEED DATE: **06/02/2016**
WORK BEGIN DATE: **10/11/2016**
ACCEPTED DATE: **05/08/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,679.74	\$315,679.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,679.74	\$315,679.74	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,180.00)	(\$1,180.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$13,919.40	\$0.00	\$13,919.40
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OWED TO CONTRACTOR	\$328,419.14	\$314,499.74	\$13,919.40
PREVIOUS ACCOUNT BALANCE			(\$13,919.40)
			<hr/>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$13,919.40)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$13,919.40)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$13,919.40)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **13,919.40**
REMARKS: **Repayment from Contractor for Negative Final Estimate in the amount of \$13,919.40. Check No. 054118**

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>	10/11/2016	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	10/11/2016	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	14	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	14		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$1,180.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT NH 2016(895) CONTROL 001603101
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	05006001	000	MOBILIZATION	LS	38,000.000	0.100	\$3,800.00	1.00	1.00
0101	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades during Time Suspension	MO	1.000	3,280.600	\$3,280.60	3,280.60	3,280.60
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-21,000.000	-\$21,000.00	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$13,919.40		

CONTRACT LINE ITEMS

PROJECT NH 2016(895) CONTROL 001603101
 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 \$
0070	03476003	000	TOM (ASPHALT) PG 70-22	TON	100.000	110.000	0.000	98.85	9,885.00
0075	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	100.000	1,427.000	0.000	1,398.94	139,894.00
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	1,398.000	-542.440	855.56	29,944.60
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.750	27,957.000	0.000	26,232.12	45,906.21
0095	05006001	000	MOBILIZATION	LS	38,000.000	1.000	0.000	1.00	38,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	1.000	0.000	1.00	21,000.00
0101	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades during Time Suspension	MO	1.000	0.000	3,280.600	3,280.60	3,280.60
0125	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	130.000	0.000	130.00	1,950.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	1.000	0.000	1.00	125.00
0141	05446001		GUARDRAIL END TREATMENT (INSTALL) CO1 Guardrail & Delineators	EA	2,649.130	0.000	1.000	1.00	2,649.13
0142	06586004		INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF CO1 Guardrail & Delineators	EA	90.140	0.000	11.000	11.00	991.54
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	4.000	0.000	4.00	60.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	3.000	0.000	3.00	45.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,100.000	0.000	1,100.00	1,650.00
0165	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,680.000	0.000	1,784.00	2,140.80
0170	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	137.000	0.000	137.00	479.50
0175	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	33.000	0.000	33.00	396.00
0180	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	1.000	0.000	1.00	250.00
0185	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0190	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0195	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	3.000	0.000	3.00	750.00
0200	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,850.000	0.000	2,850.00	2,850.00
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	568.000	0.000	987.00	1,480.50
0210	06726006	000	REFL PAV MRKR TY I-A	EA	15.000	20.000	0.000	29.00	435.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	8.000	0.000	8.00	120.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	118.000	0.000	158.00	948.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	26.000	0.000	28.00	1,960.00
0395	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	7.000	0.000	7.00	385.00

Category Subtotal \$308,775.88

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 \$
0420	96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	3,864.000	0.000	6,903.86	6,903.86

Category Subtotal \$6,903.86

PROJECT NH 2016(895) CONTROL 001603101

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	03166005	000	ASPH (TIER II)	GAL	2.050	8,387.000	0.000	0.000	0.00
0065	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	196.000	186.000	-186.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	5.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	200.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.850	60.000	0.000	0.000	0.00
0120	05406005	000	TERMINAL ANCHOR SECTION	EA	620.000	1.000	0.000	0.000	0.00
0130	05406014	000	SHORT RADIUS	LF	30.400	13.000	0.000	0.000	0.00
0135	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	525.000	1.000	0.000	0.000	0.00
0160	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	25.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0415	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
			LANE RENTAL FEES						
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 (\$)
0425	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	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 \$315,679.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476003	000	TOM (ASPHALT) PG 70-22	TON	100.000	110.00	98.850	9,885.00
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	100.000	1,427.00	1,398.940	139,894.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	1,398.00	855.560	29,944.60
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.750	27,957.00	26,232.120	45,906.21
05006001	000	MOBILIZATION	LS	38,000.000	1.00	1.000	38,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	3,280.600	3,280.60
		Barricades during Time Suspension					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	1.00	1.000	21,000.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	130.00	130.000	1,950.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	1.00	1.000	125.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,649.130	0.00	1.000	2,649.13
06586004		INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	90.140	0.00	11.000	991.54
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	4.00	4.000	60.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	3.00	3.000	45.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,100.00	1,100.000	1,650.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,680.00	1,784.000	2,140.80
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	137.00	137.000	479.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	33.00	33.000	396.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	1.00	1.000	250.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	2.00	2.000	600.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	300.000	2.00	2.000	600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	3.00	3.000	750.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	7.00	7.000	385.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,850.00	2,850.000	2,850.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	568.00	987.000	1,480.50
06726006	000	REFL PAV MRKR TY I-A	EA	15.000	20.00	29.000	435.00
06726007	000	REFL PAV MRKR TY I-C	EA	15.000	8.00	8.000	120.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	118.00	158.000	948.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	26.00	28.000	1,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,864.00	6,903.860	6,903.86
		POLICE OFFICERS					

TOTAL ITEM EARNINGS TO DATE

\$315,679.74