



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **004518038**  
 PROJECT: **NH 2019(723)**  
 CONTRACT: **04193215**  
 AWARD AMOUNT: **\$7,390,532.53**  
 PROJECTED AMOUNT: **\$8,187,785.61**  
 ADJ. PROJECTED AMOUNT: **\$8,203,608.51**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **US 82**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2020** to **01/27/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **111.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/14/2019**  
 WORK BEGIN DATE: **07/08/2019**  
 ACCEPTED DATE: **12/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,753,488.01	\$7,745,851.01	\$7,637.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,753,488.01	\$7,745,851.01	\$7,637.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,375.00)	(\$12,375.00)	\$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>\$7,741,113.01</b>	<b>\$7,733,476.01</b>	<b>\$7,637.00</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: 07/08/2019  
 TIME CHARGES BEGIN: 06/14/2019  
 BID DAYS: 93  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 93  
 DAYS CHARGED TO DATE: 104  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 11  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$12,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2020		1	HOLIDAY
11/27/2020		1	HOLIDAY
11/28/2020		1	SATURDAY
11/29/2020		1	SUNDAY
11/30/2020		1	AWAITING FINAL CLOSEOUT
12/01/2020		1	AWAITING FINAL CLOSEOUT
12/02/2020		1	AWAITING FINAL CLOSEOUT
12/03/2020		1	AWAITING FINAL CLOSEOUT
12/04/2020		1	AWAITING FINAL CLOSEOUT
12/05/2020		1	SATURDAY
12/06/2020		1	SUNDAY
12/07/2020		1	AWAITING FINAL CLOSEOUT
12/08/2020		1	AWAITING FINAL CLOSEOUT
12/09/2020		1	AWAITING FINAL CLOSEOUT
12/10/2020		1	AWAITING FINAL CLOSEOUT
12/11/2020		1	AWAITING FINAL CLOSEOUT
12/12/2020		1	SATURDAY
12/13/2020		1	SUNDAY
12/14/2020		1	AWAITING FINAL CLOSEOUT
12/15/2020		1	AWAITING FINAL CLOSEOUT
12/16/2020		1	AWAITING FINAL CLOSEOUT
12/17/2020		1	WORK COMPL & ACCEP
01/27/2021		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
HOLIDAY		2
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(723) CONTROL 004518038  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	735,000.000	0.030	\$22,050.00
0335	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	-14,413.000	-\$14,413.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
425,088.00	66,880.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,637.00**

CONTRACT LINE ITEMS

PROJECT NH 2019(723) CONTROL 004518038  
 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 \$
0055	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	735.000	0.000	1,470.00	8,820.00
0060	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	1,319.000	0.000	1,319.00	9,233.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	494.000	0.000	494.00	8,892.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	73.000	386.000	0.000	386.00	28,178.00
0075	01346001	000	BACKFILL (TY A)	STA	147.000	1,206.000	0.000	1,206.00	177,282.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	42,324.000	0.000	115,756.72	16,205.94
0090	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	84,646.000	0.000	115,756.72	34,727.02
0095	01686001	000	VEGETATIVE WATERING	MG	44.100	2,031.000	0.000	18.00	793.80
0100	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.350	25,395.000	0.000	19,509.78	65,357.76
0105	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	94.000	580.000	0.000	625.23	58,771.62
0110	03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	77.900	59,917.000	0.000	62,479.98	4,867,190.45
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	89.000	4,800.000	0.000	4,704.89	418,734.86
0120	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	0.950	532,062.000	0.000	454,111.62	431,406.04
0125	04006008	000	CUT & RESTORE ASPH PAVING	SY	230.000	27.000	0.000	36.67	8,433.41
0130	04016001	000	FLOWABLE BACKFILL	CY	300.000	16.000	0.000	20.00	6,000.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	36.000	0.000	84.00	42,840.00
0140	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	64.000	0.000	64.00	6,400.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0150	04966004	000	REMOV STR (SET)	EA	250.000	2.000	0.000	2.00	500.00
0155	04966007	000	REMOV STR (PIPE)	LF	6.000	54.000	0.000	54.00	324.00
0160	05006001	000	MOBILIZATION	LS	735,000.000	1.000	0.000	1.00	735,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,750.000	6.000	0.000	6.00	118,500.00
0170	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	89.010	50.000	0.000	50.00	4,450.50
0175	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	26.280	50.000	0.000	50.00	1,314.00
0185	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	244,972.000	0.000	201,382.00	30,207.30
0191	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	39.228	0.000	703.000	703.00	27,577.28
0200	05436021	000	REMOVE CABLE BARRIER	LF	3.000	703.000	0.000	703.00	2,109.00
0205	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	700.000	1.000	0.000	1.00	700.00
0215	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	31,180.000	0.000	35,107.50	17,553.75
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	6,840.000	0.000	8,348.00	5,426.20
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,745.000	0.000	11,005.00	11,005.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.840	7,455.000	0.000	9,434.00	7,924.56
0235	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	42.000	0.000	47.00	6,110.00
0240	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	226.000	4.000	0.000	4.00	904.00
0245	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	156.000	42.000	0.000	47.00	7,332.00
0255	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	31,180.000	0.000	31,180.00	12,472.00
0260	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	124,692.000	0.000	124,692.00	47,382.96
0265	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	124,692.000	0.000	126,743.00	48,162.34
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	3,119.000	0.000	3,119.00	15,595.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
0290	61856002	000	TMA (STATIONARY)	DAY	375.000	68.000	0.000	139.00	52,125.00
0295	61856005	000	TMA (MOBILE OPERATION)	DAY	715.000	28.000	0.000	74.00	52,910.00
0325	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	233,376.720	0.000	76,402.01	76,402.01
0330	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	116,688.360	0.000	93,836.11	93,836.11

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 \$
0335	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	425,088.000	0.000	66,880.00	66,880.00
<b>Category Subtotal</b>									\$7,667,968.91

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 \$
0196	05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,202.620	0.000	1.000	1.00	4,202.62
<b>Category Subtotal</b>									\$4,202.62

CATEGORY 003 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 \$
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	81,316.48	81,316.48
<b>Category Subtotal</b>									\$81,316.48

PROJECT NH 2019(723) CONTROL 004518038

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	42,324.000	0.000	0.000	0.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	39.100	2,136.000	0.000	0.000	0.00
0190	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	19.000	703.000	-703.000	0.000	0.00
0195	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	2,600.000	1.000	-1.000	0.000	0.00
0210	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	50.000	3.000	0.000	0.000	0.00
0250	06666224	007	PAVEMENT SEALER 4"	LF	0.120	4,992.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,992.000	0.000	0.000	0.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	4,992.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,753,488.01

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	735.00	1,470.000	8,820.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.000	1,319.00	1,319.000	9,233.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	494.00	494.000	8,892.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	73.000	386.00	386.000	28,178.00
01346001	000	BACKFILL (TY A)	STA	147.000	1,206.00	1,206.000	177,282.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	42,324.00	115,756.720	16,205.94
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	84,646.00	115,756.720	34,727.02
01686001	000	VEGETATIVE WATERING	MG	44.100	2,031.00	18.000	793.80
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.350	25,395.00	19,509.780	65,357.76
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	94.000	580.00	625.230	58,771.62
03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	77.900	59,917.00	62,479.980	4,867,190.45
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	233,376.72	76,402.010	76,402.01
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	116,688.36	93,836.110	93,836.11
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	89.000	4,800.00	4,704.886	418,734.86
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	0.950	532,062.00	454,111.617	431,406.04
04006008	000	CUT & RESTORE ASPH PAVING	SY	230.000	27.00	36.667	8,433.41
04016001	000	FLOWABLE BACKFILL	CY	300.000	16.00	20.000	6,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	36.00	84.000	42,840.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	64.00	64.000	6,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04966004	000	REMOV STR (SET)	EA	250.000	2.00	2.000	500.00
04966007	000	REMOV STR (PIPE)	LF	6.000	54.00	54.000	324.00
05006001	000	MOBILIZATION	LS	735,000.000	1.00	1.000	735,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,750.000	6.00	6.000	118,500.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	89.010	50.00	50.000	4,450.50
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	26.280	50.00	50.000	1,314.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	244,972.00	201,382.000	30,207.30
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	39.230	0.00	703.000	27,577.28
05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,202.620	0.00	1.000	4,202.62
05436021	000	REMOVE CABLE BARRIER	LF	3.000	703.00	703.000	2,109.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	700.000	1.00	1.000	700.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	425,088.00	66,880.000	66,880.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	31,180.00	35,107.500	17,553.75
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	6,840.00	8,348.000	5,426.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,745.00	11,005.000	11,005.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.840	7,455.00	9,434.000	7,924.56
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	42.00	47.000	6,110.00
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	226.000	4.00	4.000	904.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	156.000	42.00	47.000	7,332.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	31,180.00	31,180.000	12,472.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	124,692.00	124,692.000	47,382.96
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	124,692.00	126,743.000	48,162.34
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	3,119.00	3,119.000	15,595.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
61856002	000	TMA (STATIONARY)	DAY	375.000	68.00	139.000	52,125.00
61856005	000	TMA (MOBILE OPERATION)	DAY	715.000	28.00	74.000	52,910.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	81,316.480	81,316.48

TOTAL ITEM EARNINGS TO DATE

\$7,753,488.01