



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011307067**
 PROJECT: **NH 1602(599)**
 CONTRACT: **07163241**
 AWARD AMOUNT: **\$816,443.00**
 PROJECTED AMOUNT: **\$833,319.00**
 ADJ. PROJECTED AMOUNT: **\$839,504.00**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2016** to **05/16/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.62**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/11/2016**
 WORK BEGIN DATE: **09/08/2016**
 ACCEPTED DATE: **03/10/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$850,118.86	\$844,483.86	\$5,635.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$850,118.86	\$844,483.86	\$5,635.00
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	\$850,118.86	\$844,483.86	\$5,635.00

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

<u>WORK BEGIN DATE:</u>	09/08/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/08/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	29	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	29	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	17	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2016		1	AWAITING AE ACCEPTANCE	29	0	29
12/27/2016		1	AWAITING AE ACCEPTANCE			
12/28/2016		1	AWAITING AE ACCEPTANCE			
12/29/2016		1	AWAITING AE ACCEPTANCE			
12/30/2016		1	AWAITING AE ACCEPTANCE			
12/31/2016		1	SATURDAY			
01/01/2017		1	SUNDAY			
01/02/2017		1	AWAITING AE ACCEPTANCE			
01/03/2017		1	AWAITING AE ACCEPTANCE			
01/04/2017		1	AWAITING AE ACCEPTANCE			
01/05/2017		1	AWAITING AE ACCEPTANCE			
01/06/2017		1	AWAITING AE ACCEPTANCE			
01/07/2017		1	SATURDAY			
01/08/2017		1	SUNDAY			
01/09/2017		1	AWAITING AE ACCEPTANCE			
01/10/2017		1	AWAITING AE ACCEPTANCE			
01/11/2017		1	AWAITING AE ACCEPTANCE			
01/12/2017		1	AWAITING AE ACCEPTANCE			
01/31/2017		1	AWAITING AE ACCEPTANCE			
02/01/2017		1	AWAITING AE ACCEPTANCE			
02/28/2017		1	AWAITING AE ACCEPTANCE			
03/01/2017		1	AWAITING AE ACCEPTANCE			
03/10/2017		1	WORK COMPL & ACCEP			
03/31/2017		1	AWAITING FINAL DOCUMENTATION			
04/03/2017		1	AWAITING FINAL DOCUMENTATION			
04/28/2017		1	AWAITING FINAL DOCUMENTATION			
05/01/2017		1	AWAITING FINAL DOCUMENTATION			
05/10/2017		1	AWAITING FINAL DOCUMENTATION			
05/16/2017		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(599)

CONTROL 011307067

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	56,350.000	0.100	\$5,635.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,635.00

CONTRACT LINE ITEMS

PROJECT NH 1602(599) CONTROL 011307067
 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	92.000	516.000	0.000	487.89	44,885.88
0075	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	92.000	6,666.000	0.000	6,904.38	635,202.96
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	16.000	695.000	0.000	1,355.56	21,688.96
0085	05006001	000	MOBILIZATION	LS	56,350.000	1.000	0.000	1.00	56,350.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	2.000	0.000	1.00	17,000.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	466.800	4.000	0.000	4.00	1,867.20
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	6,000.000	0.000	4,453.00	6,011.55
0115	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	170.000	5.000	13.000	18.00	3,060.00
0120	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	44,500.000	0.000	44,500.00	12,015.00
0125	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	11,130.000	0.000	11,130.00	3,116.40
0130	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	44,500.000	0.000	44,500.00	12,015.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	1,452.000	0.000	1,096.00	2,959.20
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	116.000	0.000	34.00	2,040.00
0145	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	6,675.000	0.000	14,124.00	14,124.00
0161	96086101		UNIQUE CHANGE ORDER ITEM REMOBILIZATION-PAV MRKS	DOL	1.000	0.000	3,975.000	3,975.00	3,975.00

Category Subtotal \$836,311.15

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	8,200.000	0.000	13,807.71	13,807.71

Category Subtotal \$13,807.71

PROJECT NH 1602(599) CONTROL 011307067
 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	7.350	225.000	0.000	0.000	0.00
0065	03166193	000	AGGR(TY-D GR-5 SAC-B)	CY	418.750	7.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	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	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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$850,118.86

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	92.000	516.00	487.890	44,885.88
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	92.000	6,666.00	6,904.380	635,202.96
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	16.000	695.00	1,355.560	21,688.96
05006001	000	MOBILIZATION	LS	56,350.000	1.00	1.000	56,350.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	2.00	1.000	17,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	6,675.00	14,124.000	14,124.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	466.800	4.00	4.000	1,867.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	6,000.00	4,453.000	6,011.55
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	170.000	5.00	18.000	3,060.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	44,500.00	44,500.000	12,015.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	11,130.00	11,130.000	3,116.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	44,500.00	44,500.000	12,015.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	1,452.00	1,096.000	2,959.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	116.00	34.000	2,040.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,200.00	13,807.710	13,807.71
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	3,975.000	3,975.00
		REMOBILIZATION-PAV MRKS					

TOTAL ITEM EARNINGS TO DATE \$850,118.86