



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/21**

CONTRACT ID: **011313177**  
 PROJECT: **NH 2020(542)**  
 CONTRACT: **02203021**  
 AWARD AMOUNT: **\$1,998,095.87**  
 PROJECTED AMOUNT: **\$2,031,196.87**  
 ADJ. PROJECTED AMOUNT: **\$1,688,635.91**  
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **US 290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/12/2021** to **03/01/2021**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **84.99**  
 % TIME USED: **94.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/24/2020**  
 WORK BEGIN DATE: **08/13/2020**  
 ACCEPTED DATE: **12/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,435,110.23	\$1,435,110.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,435,110.23	\$1,435,110.23	\$0.00
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	\$23,891.77	\$0.00	\$23,891.77
<b>PAID TO CONTRACTOR</b>	<b>\$1,459,002.00</b>	<b>\$1,435,110.23</b>	<b>\$23,891.77</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

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

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **23,891.77**  
 REMARKS: **Payment for line 9000, item code 96066047 FA 47: One lump sum @ \$23,891.77 per CO #3 for snow/ice assistance requested by TxDOT in Feb 2021. See remarks on DWR dated 2/23/21.**

**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: 08/13/2020  
TIME CHARGES BEGIN: 08/01/2020  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 34  
DAYS CHARGED TO DATE: 32  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 2020(542) CONTROL 011313177  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03476001	002	TOM (ASPHALT) PG 76-22	TON	103.000	488.000	0.000	510.63	52,594.89
0071	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") Requested price increase due to Underrun 37.38	SY	37.380	0.000	3,662.040	3,662.04	136,887.06
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.300	139,472.000	0.000	129,950.21	168,935.27
0080	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0102	06586038		INSTL DEL ASSM (D-DW)SZ 1(F LX)SRF Shure Tite system requested for future maintenance	EA	161.190	0.000	92.000	82.00	13,217.58
0105	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	488.000	0.000	82.00	2,050.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	8,000.000	0.000	4,780.00	2,868.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	2,000.000	0.000	267.00	160.20
0120	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	413.000	0.000	98.00	49.00
0125	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.670	1,149.000	0.000	69.00	46.23
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.640	16,631.000	0.000	15,394.00	9,852.16
0135	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.370	2,878.000	0.000	2,878.00	6,820.86
0140	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	771.000	0.000	725.00	3,625.00
0145	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	111.000	77.000	0.000	77.00	8,547.00
0150	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	233.000	11.000	0.000	10.00	2,330.00
0155	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	131.000	74.000	0.000	74.00	9,694.00
0160	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	43.000	45.000	0.000	45.00	1,935.00
0165	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.370	1,413.000	0.000	1,676.00	3,972.12
0170	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	11,396.000	0.000	11,396.00	1,709.40
0175	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.150	413.000	0.000	98.00	14.70
0180	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	1,149.000	0.000	72.00	36.00
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	16,631.000	0.000	18,050.00	7,942.00
0190	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.330	2,878.000	0.000	2,878.00	3,827.74
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.470	771.000	0.000	725.00	1,790.75
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	59.000	77.000	0.000	77.00	4,543.00
0205	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	152.000	11.000	0.000	10.00	1,520.00
0210	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	59.000	74.000	0.000	74.00	4,366.00
0215	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	45.000	0.000	45.00	990.00
0220	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	6,538.000	0.000	5,442.00	816.30
0225	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.330	1,413.000	0.000	1,676.00	2,229.08
0230	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	11,396.000	0.000	11,396.00	4,102.56
0235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	6,538.000	0.000	4,924.00	1,772.64
0240	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	840.000	0.000	1,208.00	3,624.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	700.000	0.000	238.00	714.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	44.000	0.000	180.00	13,500.00
0255	61856002	002	TMA (STATIONARY)	DAY	265.000	34.000	0.000	58.00	15,370.00
0260	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	103.000	7,602.000	0.000	7,344.78	756,512.34
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	4.000	0.000	15.00	22,500.00
0270	30846001	000	BONDING COURSE	GAL	2.600	13,947.000	0.000	12,845.00	33,397.00
0275	04386009	000	CLEANING EXISTING JOINTS	LF	16.750	850.000	0.000	718.50	12,034.88

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	-35,845.00	-35,845.00
0300	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	8,300.000	0.000	1,175.00	1,175.00
<b>Category Subtotal</b>									\$1,371,726.76

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	63,383.47	63,383.47
<b>Category Subtotal</b>									\$63,383.47

PROJECT NH 2020(542) CONTROL 011313177

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	93.000	1,920.000	0.000	0.000	0.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.500	13,947.000	-13,947.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	500.000	0.000	0.000	0.00
0100	06586038	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)SRF	EA	125.000	488.000	-488.000	0.000	0.00
0280	03406272	003	TACK COAT	GAL	2.600	4,184.000	0.000	0.000	0.00
0285	06886004	000	VEH LP DETECT (SAWCUT)	LF	25.000	400.000	0.000	0.000	0.00
0295	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,800.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
9000	96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.000	20,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,435,110.23**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	002	TOM (ASPHALT) PG 76-22	TON	103.000	488.00	510.630	52,594.89
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	103.000	7,602.00	7,344.780	756,512.34
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.500	0.00	0.000	0.00
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.380	0.00	3,662.040	136,887.06
		Requested price increase due to Underrun 37.38					
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.300	139,472.00	129,950.210	168,935.27
04386009	000	CLEANING EXISTING JOINTS	LF	16.750	850.00	718.500	12,034.88
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	8,300.00	1,175.000	1,175.00
06586038		INSTL DEL ASSM (D-DW)SZ 1(FLX)SRF	EA	161.190	0.00	82.000	13,217.58
		Shure Tite system requested for future maintenance					
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	488.00	82.000	2,050.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	8,000.00	4,780.000	2,868.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	2,000.00	267.000	160.20
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	413.00	98.000	49.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.670	1,149.00	69.000	46.23
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.640	16,631.00	15,394.000	9,852.16
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.370	2,878.00	2,878.000	6,820.86
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	771.00	725.000	3,625.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	111.000	77.00	77.000	8,547.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	233.000	11.00	10.000	2,330.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	131.000	74.00	74.000	9,694.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	43.000	45.00	45.000	1,935.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.370	1,413.00	1,676.000	3,972.12
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	11,396.00	11,396.000	1,709.40
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.150	413.00	98.000	14.70
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	1,149.00	72.000	36.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	16,631.00	18,050.000	7,942.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.330	2,878.00	2,878.000	3,827.74
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.470	771.00	725.000	1,790.75
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	59.000	77.00	77.000	4,543.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	152.000	11.00	10.000	1,520.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	59.000	74.00	74.000	4,366.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	45.00	45.000	990.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	6,538.00	5,442.000	816.30
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.330	1,413.00	1,676.000	2,229.08
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	11,396.00	11,396.000	4,102.56
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	6,538.00	4,924.000	1,772.64
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	840.00	1,208.000	3,624.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	700.00	238.000	714.00
30846001	000	BONDING COURSE	GAL	2.600	13,947.00	12,845.000	33,397.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	44.00	180.000	13,500.00

61856002	002	TMA (STATIONARY)	DAY	265.000	34.00	58.000	15,370.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	4.00	15.000	22,500.00
96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.00	-35,845.000	-35,845.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	63,383.470	63,383.47

TOTAL ITEM EARNINGS TO DATE \$1,435,110.23