



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **011402103**
 PROJECT: **NH 2017(941)**
 CONTRACT: **04173027**
 AWARD AMOUNT: **\$3,108,528.37**
 PROJECTED AMOUNT: **\$3,165,849.37**
 ADJ. PROJECTED AMOUNT: **\$3,339,983.38**
 CONTRACTOR: **(INACTIVE)OLDCASTLE MATERIALS TEXAS, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2018** to **07/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/18/2017**
 WORK BEGIN DATE: **07/26/2017**
 ACCEPTED DATE: **03/16/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,340,519.94	\$3,337,433.71	\$3,086.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,340,519.94	\$3,337,433.71	\$3,086.23
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$8,730.00)	\$8,730.00
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	\$3,340,519.94	\$3,328,703.71	\$11,816.23

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>	07/26/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/26/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	9	DAYS AT	
<u>CURRENT DAYS:</u>	81	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	81	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2018		1	AWAITING FINAL DOCUMENTATION
05/25/2018		1	AWAITING FINAL DOCUMENTATION
05/26/2018		1	SATURDAY
06/25/2018		1	AWAITING FINAL DOCUMENTATION
06/26/2018		1	AWAITING FINAL DOCUMENTATION
07/20/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
AWAITING FINAL DOC		5
SATURDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(941) CONTROL 011402103
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	05006001	000	MOBILIZATION	LS	160,000.000	0.030	\$4,800.00	1.00	1.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-76,177.250	-\$76,177.25	1.00	0.00
0275	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	74,463.480	\$74,463.48	74,463.48	74,463.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,086.23		

CONTRACT LINE ITEMS

PROJECT NH 2017(941) CONTROL 011402103
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	12.000	730.000	0.000	963.75	11,565.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	50.000	948.000	0.000	948.00	47,400.00
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.000	86,140.000	0.000	76,935.00	153,870.00
0085	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	87.000	368.000	0.000	505.38	43,968.06
0090	03476001	000	TOM (ASPHALT) PG 76-22	TON	87.000	1,864.000	0.000	1,612.08	140,250.96
0095	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	87.000	24,089.000	0.000	23,216.71	2,019,853.77
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.000	2,300.000	0.000	2,809.79	109,581.81
0103	03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	5.970	0.000	5,448.000	2,719.90	16,237.80
			CO No 1 Side Roads						
0105	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.000	14,815.000	0.000	20,784.43	62,353.29
0110	04386005	000	CLEANING AND SEALING JOINTS	LF	22.000	1,790.000	0.000	1,471.00	32,362.00
0112	04546008		HEADER TYPE EXPANSION JOINT	CF	694.480	0.000	86.250	109.50	76,045.56
			CO#2						
0113	04546009		JOINT SEALANT	LF	11.670	0.000	621.000	326.00	3,804.42
			CO#2						
0115	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	10,000.000	0.000	7,724.00	10,659.12
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.380	8,000.000	0.000	22.00	30.36
0145	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	3,100.000	0.000	13,892.00	6,946.00
0150	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.350	340.000	0.000	234.00	549.90
0155	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	1,531.000	0.000	3,065.00	15,325.00
0160	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	75.000	56.000	0.000	63.00	4,725.00
0165	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	90.000	57.000	0.000	63.00	5,670.00
0170	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	23,890.000	0.000	23,890.00	2,150.10
0175	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	94,764.000	0.000	94,764.00	8,528.76
0180	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	11,704.000	0.000	13,517.00	2,703.40
0185	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	340.000	0.000	234.00	234.00
0190	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,531.000	0.000	3,059.00	4,588.50
0195	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	56.000	0.000	63.00	2,205.00
0200	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	40.000	57.000	0.000	63.00	2,520.00
0205	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	92,484.000	0.000	92,484.00	8,323.56
0210	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	94,784.000	0.000	94,784.00	54,974.72
0215	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	92,404.000	0.000	92,404.00	53,594.32
0220	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	23,890.000	0.000	23,890.00	7,167.00
0225	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.090	92,404.000	0.000	1,179.00	106.11
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	2.000	0.000	6.00	90.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,757.000	0.000	1,921.00	6,243.25
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.000	0.000	323.00	19,380.00
0255	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	23,000.000	0.000	71,008.00	71,008.00
0275	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	74,463.480	74,463.48	74,463.48

CO #3 / 4 IN FULL DEPTH PAVEMENT REPAIR / DOL BY LS

Category Subtotal \$3,289,478.25

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	31,000.000	0.000	49,421.97	49,421.97
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,619.72	1,619.72
Category Subtotal									\$51,041.69

PROJECT NH 2017(941) CONTROL 011402103

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	200.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	200.000	0.000	0.000	0.00
0245	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	320.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	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 (\$)
0510	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 \$3,340,519.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	12.000	730.00	963.750	11,565.00
01346004	000	BACKFILL (TY A OR B)	STA	50.000	948.00	948.000	47,400.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.000	86,140.00	76,935.000	153,870.00
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	87.000	368.00	505.380	43,968.06
03476001	000	TOM (ASPHALT) PG 76-22	TON	87.000	1,864.00	1,612.080	140,250.96
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	87.000	24,089.00	23,216.710	2,019,853.77
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.000	2,300.00	2,809.790	109,581.81
03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	5.970	0.00	2,719.900	16,237.80
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.000	14,815.00	20,784.430	62,353.29
04386005	000	CLEANING AND SEALING JOINTS	LF	22.000	1,790.00	1,471.000	32,362.00
04546008		HEADER TYPE EXPANSION JOINT	CF	694.480	0.00	109.500	76,045.56
04546009		JOINT SEALANT	LF	11.670	0.00	326.000	3,804.42
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	23,000.00	71,008.000	71,008.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	10,000.00	7,724.000	10,659.12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.380	8,000.00	22.000	30.36
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	3,100.00	13,892.000	6,946.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.350	340.00	234.000	549.90
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	1,531.00	3,065.000	15,325.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	75.000	56.00	63.000	4,725.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	90.000	57.00	63.000	5,670.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	23,890.00	23,890.000	2,150.10
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	94,764.00	94,764.000	8,528.76
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	11,704.00	13,517.000	2,703.40
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	340.00	234.000	234.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,531.00	3,059.000	4,588.50
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	56.00	63.000	2,205.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	40.000	57.00	63.000	2,520.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	92,484.00	92,484.000	8,323.56
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	94,784.00	94,784.000	54,974.72
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	92,404.00	92,404.000	53,594.32
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	23,890.00	23,890.000	7,167.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.090	92,404.00	1,179.000	106.11
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	2.00	6.000	90.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,757.00	1,921.000	6,243.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	60.00	323.000	19,380.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	31,000.00	49,421.970	49,421.97
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,619.720	1,619.72
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	74,463.480	74,463.48

TOTAL ITEM EARNINGS TO DATE

\$3,340,519.94