



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **015002038**
 PROJECT: **STP 1702(326)HES**
 CONTRACT: **06173028**
 AWARD AMOUNT: **\$514,230.77**
 PROJECTED AMOUNT: **\$521,431.77**
 ADJ. PROJECTED AMOUNT: **\$556,195.77**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH 29**
 DISTRICT NAME: **Austin**
 COUNTY: **LLANO**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2018** to **08/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **124.53**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/30/2017**
 ACCEPTED DATE: **07/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,703.57	\$485,988.33	\$14,715.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,703.57	\$485,988.33	\$14,715.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,930.00)	(\$7,930.00)	\$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	\$492,773.57	\$478,058.33	\$14,715.24

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>	10/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	13	
<u>TIME CHARGES BEGIN:</u>	10/18/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	53	<u>LIQUIDATED DAMAGES:</u>	13	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	53		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$7,930.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2018		1	BEGIN TEST PERIOD	41	0	41
04/27/2018		1	TEST PERIOD			
04/28/2018		1	SATURDAY			
04/29/2018		1	SUNDAY			
04/30/2018		1	TEST PERIOD			
05/01/2018		1	TEST PERIOD			
05/02/2018		1	TEST PERIOD			
05/03/2018		1	TEST PERIOD			
05/04/2018		1	TEST PERIOD			
05/05/2018		1	SATURDAY			
05/06/2018		1	SUNDAY			
05/07/2018		1	TEST PERIOD			
05/08/2018		1	TEST PERIOD			
05/09/2018		1	TEST PERIOD			
05/10/2018		1	TEST PERIOD			
05/11/2018		1	TEST PERIOD			
05/12/2018		1	SATURDAY			
05/13/2018		1	SUNDAY			
05/14/2018		1	TEST PERIOD			
05/15/2018		1	TEST PERIOD			
05/16/2018		1	TEST PERIOD			
05/17/2018		1	TEST PERIOD			
05/18/2018		1	TEST PERIOD			
05/19/2018		1	SATURDAY			
05/20/2018		1	SUNDAY			
05/21/2018		1	TEST PERIOD			
05/22/2018		1	TEST PERIOD			
05/23/2018		1	TEST PERIOD			
05/24/2018		1	TEST PERIOD			
05/25/2018		1	END TEST PERIOD			
05/26/2018		1	SATURDAY			
05/27/2018		1	SUNDAY			
05/28/2018		1	Time suspended for substantial completion			
06/18/2018		1	TIME SUSPENDED			
06/25/2018		1	TIME SUSPENDED			
06/26/2018		1	TIME SUSPENDED			
07/13/2018		1	WORK ACCEPTED			
07/25/2018		1	AWAIT FINAL ACCEPT			
07/26/2018		1	AWAIT FINAL ACCEPT			
07/31/2018		1	WORK COMPL & ACCEP			
08/17/2018		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(326)HES CONTROL 015002038
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	37,500.000	0.100	\$3,750.00
0180	30376001	000	HIGH FRICTION SURFACE COURSE	SY	25.740	426.000	\$10,965.24

Total Bid Quantity	QTY Paid To Date
1.00	1.00
12,257.00	11,813.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,715.24

CONTRACT LINE ITEMS

PROJECT STP 1702(326)HES CONTROL 015002038
 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 \$
0055	05006001	000	MOBILIZATION	LS	37,500.000	1.000	0.000	1.00	37,500.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.000	0.000	6.00	12,600.00
0075	06366001	000	ALUMINUM SIGNS (TY A)	SF	23.000	32.000	0.000	28.00	644.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0082	06446093		ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN) CO#1 - ITEM ADDED	EA	704.500	0.000	12.000	12.00	8,454.00
0100	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,980.000	0.000	670.00	335.00
0105	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	15,067.000	0.000	2,143.00	1,392.95
0115	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	12,612.000	0.000	5,630.00	3,659.50
0120	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	139.000	0.000	31.00	155.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	193.000	0.000	74.00	370.00
0130	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	30,279.000	0.000	10.00	5.00
0150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	32,259.000	0.000	630.00	31.50
0170	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
0175	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	9,950.000	2.000	0.000	2.00	19,900.00
0180	30376001	000	HIGH FRICTION SURFACE COURSE	SY	25.740	12,257.000	0.000	11,813.00	304,066.62
0185	60686001	001	LED CHEVRON	EA	4,385.000	16.000	6.000	22.00	96,470.00
0190	60686003	001	LEAD LED CHEVRON	EA	6,960.000	2.000	0.000	2.00	13,920.00
Category Subtotal									\$500,703.57

PROJECT STP 1702(326)HES CONTROL 015002038
 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 (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	1,513.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,513.000	0.000	0.000	0.00
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	826.000	0.000	0.000	0.00
0090	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	2.000	0.000	0.000	0.00
0095	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	138.000	2.000	0.000	0.000	0.00
0110	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	2,600.000	0.000	0.000	0.00
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	826.000	0.000	0.000	0.00
0140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	2.000	0.000	0.000	0.00
0145	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	2.000	0.000	0.000	0.00
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	826.000	0.000	0.000	0.00
0160	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	2.000	0.000	0.000	0.00
0165	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,200.000	0.000	0.000	0.00
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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$500,703.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	37,500.000	1.00	1.000	37,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.00	6.000	12,600.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	23.000	32.00	28.000	644.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06446093		ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	704.500	0.00	12.000	8,454.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,980.00	670.000	335.00
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	15,067.00	2,143.000	1,392.95
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	12,612.00	5,630.000	3,659.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	139.00	31.000	155.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	193.00	74.000	370.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	30,279.00	10.000	5.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	32,259.00	630.000	31.50
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.00	4.000	1,000.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	9,950.000	2.00	2.000	19,900.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	25.740	12,257.00	11,813.000	304,066.62
60686001	001	LED CHEVRON	EA	4,385.000	16.00	22.000	96,470.00
60686003	001	LEAD LED CHEVRON	EA	6,960.000	2.00	2.000	13,920.00

TOTAL ITEM EARNINGS TO DATE

\$500,703.57