



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **015002039**
PROJECT: **BR 2018(073)**
CONTRACT: **10173227**
AWARD AMOUNT: **\$890,245.00**
PROJECTED AMOUNT: **\$901,946.00**
ADJ. PROJECTED AMOUNT: **\$950,239.36**
CONTRACTOR: **RESTEK, INC.**

HIGHWAY: **SH 29**
DISTRICT NAME: **AUSTIN**
COUNTY: **LLANO**
AREA ENGINEER: **Cathy Kratz, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/13/2020** to **10/06/2020**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **97.22**
% RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
AWARD DATE: **10/26/2017**
NOTICE TO PROCEED DATE: **11/16/2017**
WORK BEGIN DATE: **04/03/2018**
ACCEPTED DATE: **01/10/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$990,385.72	\$990,385.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$990,385.72	\$990,385.72	\$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	\$77,528.12	\$0.00	\$77,528.12
	<u>\$1,067,913.84</u>	<u>\$990,385.72</u>	<u>\$77,528.12</u>
OWED TO CONTRACTOR			\$77,528.12
PREVIOUS ACCOUNT BALANCE			<u>(\$77,528.12)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$100,098.12)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$100,098.12)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$22,570.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$77,528.12)</u>
OWED TO CONTRACTOR		(\$77,528.12)

CONTRACT ADJUSTMENTS THIS ESTIMATE

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

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
ADJUSTMENT AMOUNT: 77,528.12
REMARKS: Repayment from Contractor for Negative Final Estimate in the amount of \$77,528.12. Check No. 60772.

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>	04/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/03/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	40		DAYS AT	
<u>CURRENT DAYS:</u>	108		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	105	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT BR 2018(073) CONTROL 015002039
 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
0107	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	600.000	74.300	\$44,580.00	54.50	74.30
0127	04506018		RAIL (TY T631) CO#1 - ITEM ADDED	LF	92.030	612.500	\$56,368.38	600.00	612.50
0130	04516004	000	RETROFIT RAIL (TY T131RC)	LF	150.000	-243.000	-\$36,450.00	0.00	0.00
0131	04516004		RETROFIT RAIL (TY T131RC)	LF	172.500	243.000	\$41,917.50	243.00	243.00
0137	04966099		REMOVE STR (RAIL) CO#1 - ITEM ADDED	LF	15.250	800.000	\$12,200.00	600.00	800.00
0140	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00	1.00	1.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	-200.000	-\$400.00	800.00	1,312.50
0191	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	483.760	4.000	\$1,935.04	4.00	4.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-194,238.200	-\$194,238.20	1.00	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	75,101.270	-\$75,101.27	1.00	0.00
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - TRAFFIC CONTROL MOBILIZATION	DOL	1.000	1,447.580	\$1,447.58	1,447.58	1,447.58
0410	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1 - TRAFFIC CONTROL FOR ELM/WEIDE WORK	DOL	5,691.350	2.000	\$11,382.70	1.00	2.00
0425	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#2 - Initial Traffic Control Delivery, Live Oak	DOL	1,848.000	0.917	\$1,694.62	1.00	1.92
0430	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#2 - Perimeter Signage at Live Oak Creek	DOL	1,754.230	4.000	\$7,016.92	5.00	12.00
0440	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#3 - Monthly Traffic Control Equipment, Marschall	DOL	10,569.650	1.000	\$10,569.65	1.00	2.00
0450	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	2,087.670	\$2,087.67	2,087.67	2,087.67
0455	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	1,549.790	\$1,549.79	1,549.79	1,549.79
0460	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	8,341.500	\$8,341.50	8,341.50	8,341.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-100,098.12		

CONTRACT LINE ITEMS

PROJECT BR 2018(073) CONTROL 015002039
 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	01006002	000	PREPARING ROW	STA	1,500.000	9.000	0.000	9.00	13,500.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	175.000	30.000	0.000	30.00	5,250.00
0090	04016001	000	FLOWABLE BACKFILL	CY	994.000	1.000	0.000	8.30	8,250.20
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	260.000	0.000	812.94	101,617.50
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	130.000	0.000	30.24	3,780.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	180.000	0.000	309.73	69,689.25
0107	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	600.000	0.000	54.500	74.30	44,580.00
0110	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	350.000	70.000	0.000	137.88	48,258.00
0115	04346003	000	ELASTOMERIC BEARING (SPECIAL)	EA	1,450.000	90.000	0.000	90.00	130,500.00
0125	04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	36,250.000	1.000	0.000	1.00	36,250.00
0127	04506018		RAIL (TY T631)	LF	92.030	0.000	600.000	612.50	56,368.38
			CO#1 - ITEM ADDED						
0131	04516004		RETROFIT RAIL (TY T131RC)	LF	172.500	0.000	243.000	243.00	41,917.50
0135	04956001	000	RAISING EXIST STRUCT	LS	65,000.000	1.000	0.000	1.00	65,000.00
0137	04966099		REMOVE STR (RAIL)	LF	15.250	0.000	600.000	800.00	12,200.00
			CO#1 - ITEM ADDED						
0140	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	4.000	0.000	4.00	19,000.00
0165	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	800.000	0.000	962.50	23,100.00
0170	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,760.000	8.000	0.000	4.00	7,040.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.000	0.000	1,312.50	2,625.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	10.000	0.000	8.00	23,600.00
0191	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	483.760	0.000	4.000	4.00	1,935.04
			CO#5 - Item Added						
0195	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.000	48.000	0.000	34.00	578.00
0235	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	100.000	146.000	0.000	493.08	49,308.00
0240	40566002	000	INWATER PILING ENCAPSULATION	LF	1,250.000	12.000	0.000	28.00	35,000.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	75.000	0.000	84.00	12,600.00
0405	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	1,447.580	1,447.58	1,447.58
			CO#1 - TRAFFIC CONTROL MOBILIZATION						
0410	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,691.350	0.000	1.000	2.00	11,382.70
			CO#1 - TRAFFIC CONTROL FOR ELM/WEIDE WORK						
0415	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	982.170	0.000	20.000	14.00	13,750.38
			CO#2 - Daily Labor Charge for Flagging, Live Oak						
0420	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	12,701.750	0.000	1.000	1.00	12,701.75
			CO#2 - Monthly Equipment costs for Traffic Control, Live Oak						
0425	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,848.000	0.000	1.000	1.92	3,542.62
			CO#2 - Initial Traffic Control Delivery, Live Oak						
0430	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,754.230	0.000	5.000	12.00	21,050.76
			CO#2 - Perimeter Signage at Live Oak Creek						
0435	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,840.450	0.000	10.000	13.00	23,925.85
			CO#3 - Daily Labor for Flaggers, Marschall						

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 \$
0440	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#3 - Monthly Traffic Control Equipment, Marschall	DOL	10,569.650	0.000	1.000	2.00	21,139.30
0445	96086010		UNIQUE CHANGE ORDER ITEM 10 CO#3 - Initial Delivery of Traffic Control, Marschall	DOL	1,866.480	0.000	1.000	1.00	1,866.48
0450	96086011		UNIQUE CHANGE ORDER ITEM 11 CO#5 - Engineering costs to redesign lifting plan	DOL	1.000	0.000	2,087.670	2,087.67	2,087.67
0455	96086012		UNIQUE CHANGE ORDER ITEM 12 CO#5 - Delivery of Traffic control devices	DOL	1.000	0.000	1,549.790	1,549.79	1,549.79
0460	96086013		UNIQUE CHANGE ORDER ITEM 13 CO#4 - Mobilization for Bridge Joints	DOL	1.000	0.000	8,341.500	8,341.50	8,341.50
								Category Subtotal	\$984,733.25

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	8,900.000	0.000	5,652.47	5,652.47
								Category Subtotal	\$5,652.47

PROJECT BR 2018(073) CONTROL 015002039

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 (\$)
0080	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	350.000	218.500	0.000	0.000	0.00
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	7.000	4,100.000	0.000	0.000	0.00
0120	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	820.000	0.000	0.000	0.00
0130	04516004	000	RETROFIT RAIL (TY T131RC)	LF	150.000	887.000	-887.000	0.000	0.00
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	55.000	500.000	-500.000	0.000	0.00
0155	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	500.000	-500.000	0.000	0.00
0160	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	500.000	-500.000	0.000	0.00
0175	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,250.000	4.000	0.000	0.000	0.00
0180	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,425.000	2.000	0.000	0.000	0.00
0200	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	2.000	0.000	0.000	0.00
0205	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.000	1,740.000	0.000	0.000	0.00
0210	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.000	1,740.000	0.000	0.000	0.00
0215	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	4.600	1,740.000	0.000	0.000	0.00
0220	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	4.600	1,740.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	170.000	0.000	0.000	0.00
0230	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	25.000	110.000	0.000	0.000	0.00
0250	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	800.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	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 (\$)
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

\$990,385.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	9.00	9.000	13,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	175.000	30.00	30.000	5,250.00
04016001	000	FLOWABLE BACKFILL	CY	994.000	1.00	8.300	8,250.20
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	260.00	812.940	101,617.50
04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	130.00	30.240	3,780.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	180.00	309.730	69,689.25
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	600.000	0.00	74.300	44,580.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	350.000	70.00	137.880	48,258.00
04346003	000	ELASTOMERIC BEARING (SPECIAL)	EA	1,450.000	90.00	90.000	130,500.00
04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	36,250.000	1.00	1.000	36,250.00
04506018		RAIL (TY T631)	LF	92.030	0.00	612.500	56,368.38
		CO#1 - ITEM ADDED					
04516004	000	RETROFIT RAIL (TY T131RC)	LF	150.000	0.00	0.000	0.00
04516004		RETROFIT RAIL (TY T131RC)	LF	172.500	0.00	243.000	41,917.50
04956001	000	RAISING EXIST STRUCT	LS	65,000.000	1.00	1.000	65,000.00
04966099		REMOVE STR (RAIL)	LF	15.250	0.00	800.000	12,200.00
		CO#1 - ITEM ADDED					
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	4.00	4.000	19,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	800.00	962.500	23,100.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,760.000	8.00	4.000	7,040.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.00	1,312.500	2,625.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	10.00	8.000	23,600.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	483.760	0.00	4.000	1,935.04
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.000	48.00	34.000	578.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	100.000	146.00	493.080	49,308.00
40566002	000	INWATER PILING ENCAPSULATION	LF	1,250.000	12.00	28.000	35,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	75.00	84.000	12,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,900.00	5,652.470	5,652.47
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,447.580	1,447.58
		CO#1 - TRAFFIC CONTROL MOBILIZATION					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,691.350	0.00	2.000	11,382.70
		CO#1 - TRAFFIC CONTROL FOR ELM/WEIDE WORK					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	982.170	0.00	14.000	13,750.38
		CO#2 - Daily Labor Charge for Flagging, Live Oak					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	12,701.750	0.00	1.000	12,701.75
		CO#2 - Monthly Equipment costs for Traffic Control, Live Oak					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,848.000	0.00	1.917	3,542.62
		CO#2 - Initial Traffic Control Delivery, Live Oak					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,754.230	0.00	12.000	21,050.76
		CO#2 - Perimeter Signage at Live Oak Creek					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,840.450	0.00	13.000	23,925.85
		CO#3 - Daily Labor for Flaggers, Marschall					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	10,569.650	0.00	2.000	21,139.30

	CO#3 - Monthly Traffic Control Equipment, Marschall					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	1,866.480	0.00	1.000	1,866.48
	CO#3 - Initial Delivery of Traffic Control, Marschall					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	2,087.670	2,087.67
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	1,549.790	1,549.79
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	8,341.500	8,341.50

TOTAL ITEM EARNINGS TO DATE **\$990,385.72**