



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/17**

CONTRACT ID: **015104067**  
 PROJECT: **NH 2013(474)**  
 CONTRACT: **03133034**  
 AWARD AMOUNT: **\$867,875.03**  
 PROJECTED AMOUNT: **\$885,876.03**  
 ADJ. PROJECTED AMOUNT: **\$791,466.78**  
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **US 183**  
 DISTRICT NAME: **Austin**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2016** to **03/08/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **118.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2013**  
 AWARD DATE: **03/28/2013**  
 NOTICE TO PROCEED DATE: **06/03/2013**  
 WORK BEGIN DATE: **06/30/2014**  
 ACCEPTED DATE: **01/12/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$714,751.83	\$710,364.83	\$4,387.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$714,751.83	\$710,364.83	\$4,387.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,660.00)	(\$3,660.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$711,091.83</b>	<b>\$706,704.83</b>	<b>\$4,387.00</b>

**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**

WORK BEGIN DATE: 06/30/2014  
 TIME CHARGES BEGIN: 08/02/2013  
 BID DAYS: 33  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 33  
 DAYS CHARGED TO DATE: 39  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 6  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$3,660.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/27/2016		1	time suspended due to substantial completion
07/25/2016		1	time suspended due to substantial completion
07/26/2016		1	time suspended due to substantial completion
08/25/2016		1	time suspended due to substantial completion
08/26/2016		1	time suspended due to substantial completion
09/19/2016		1	time suspended substantially complete
09/23/2016		1	time suspended due to substantial completion
09/26/2016		1	time suspended due to substantial completion
10/25/2016		1	time suspended due to substantial completion
10/26/2016		1	time suspended due to substantial completion
11/09/2016		1	time suspended due to substantial completion
11/25/2016		1	time suspended due to substantial completion
11/28/2016		1	time suspended due to substantial completion
11/29/2016		1	time suspended due to substantial completion
12/07/2016		1	WORK ACCEPTED
12/27/2016		1	AWAITING DE ACCEPTANCE
01/12/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
		AWAITING DE ACCEPT 1
		OTHER - SEE RMRKS 14
		WORK ACCEPTED 1
		WORK COMPL & ACC 1

WORK PERFORMED THIS PERIOD

PROJECT NH 2013(474) CONTROL 015104067  
 CATEGORY 001 DESCRIPTION US183 FROM 920' S OF 183A TO RM2243

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05002001	011	MOBILIZATION	LS	29,000.000	0.100	\$2,900.00
0125	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.560	213.000	\$119.28
0130	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.600	-28.000	-\$156.80
0240	06722012	034	REFL PAV MRKR TY I-C	EA	2.700	12.000	\$32.40

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4,526.00	4,526.00
726.00	726.00
466.00	466.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0325	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,492.120	\$1,492.12
	SUPP DESCR		Police Officers				

Total Bid Quantity	QTY Paid To Date
15,000.00	19,802.72

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,387.00**

CONTRACT LINE ITEMS

PROJECT NH 2013(474) CONTROL 015104067  
 CATEGORY 001 DESCRIPTION US183 FROM 920' S OF 183A TO RM2243

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01342002	000	BACKFILL (TY B)	STA	175.000	97.000	0.000	68.48	11,984.00
0080	03162707	016	ASPH (TIER III)	GAL	4.000	8,546.000	0.000	2,900.00	11,600.00
0085	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	7,000.000	0.000	5,794.05	202,791.75
0090	05002001	011	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0095	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0100	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.880	3,232.000	0.000	343.00	301.84
0105	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.880	2,232.000	0.000	82.00	72.16
0110	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.320	4,820.000	0.000	3,940.00	1,260.80
0115	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.280	19,262.000	0.000	16,773.00	4,696.44
0120	06662029	000	REFL PAV MRK TY I (W) 8" (DOT)(090MIL)	LF	0.800	165.000	0.000	45.00	36.00
0125	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.560	4,526.000	0.000	4,526.00	2,534.56
0130	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.600	726.000	0.000	726.00	4,065.60
0135	06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	70.000	30.000	0.000	39.00	2,730.00
0140	06662083	000	REFL PAV MRK TY I(W)(RR XING) (090MIL)	EA	400.000	4.000	0.000	5.00	2,000.00
0145	06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	80.000	17.000	0.000	17.00	1,360.00
0150	06662098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	35.000	9.000	0.000	7.00	245.00
0160	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.320	1,530.000	0.000	1,880.00	601.60
0165	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.260	21,182.000	0.000	18,979.00	4,934.54
0170	06662131	000	REFL PAV MRK TY I (Y) 24"(SLD)(090MIL)	LF	5.000	804.000	0.000	461.00	2,305.00
0175	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.120	4,820.000	0.000	3,890.00	466.80
0180	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	19,262.000	0.000	16,721.00	1,839.31
0185	06662151	000	REF PAV MRK TY II (W) 8" (DOT)	LF	0.350	165.000	0.000	42.00	14.70
0190	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.190	4,526.000	0.000	4,936.00	937.84
0195	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	1.650	726.000	0.000	784.00	1,293.60
0200	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	35.000	30.000	0.000	39.00	1,365.00
0205	06662169	000	REF PAV MRK TY II (W) (RR XING)	EA	100.000	4.000	0.000	5.00	500.00
0210	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	40.000	17.000	0.000	17.00	680.00
0215	06662174	000	REF PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	9.000	0.000	7.00	140.00
0225	06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.120	1,530.000	0.000	1,820.00	218.40
0230	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	21,182.000	0.000	18,740.00	2,061.40
0235	06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	1.500	804.000	0.000	461.00	691.50
0240	06722012	034	REFL PAV MRKR TY I-C	EA	2.700	466.000	0.000	466.00	1,258.20
0245	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	451.000	0.000	563.00	1,520.10
0266	32392001		TOM (ASPHALT) PG 76-22	TON	120.750	0.000	218.000	212.76	25,690.77
			ITEM ADDED-CO#2						
0271	32392003		TOM (AGGREGATE) SAC A	TON	120.750	0.000	2,683.000	2,826.80	341,336.10
			ITEM ADDED-CO#2						
0275	32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	50.000	0.000	243.06	20,660.10
0280	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	20.000	0.000	32.00	4,160.00
0290	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	3,000.000	0.000	2,596.00	2,596.00

Category Subtotal \$694,949.11

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	96062053		OFF-DUTY UNIFORM POLICE OFFICER Police Officers	DOL	1.000	15,000.000	0.000	19,802.72	19,802.72

Category Subtotal \$19,802.72

PROJECT NH 2013(474)

CONTROL

015104067

CATEGORY 001

DESCRIPTION

US183 FROM 920' S OF 183A TO RM2243

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.070	17,122.000	0.000	0.000	0.00
0075	01682001	000	VEGETATIVE WATERING	MG	30.000	342.000	0.000	0.000	0.00
0155	06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	4.000	0.000	0.000	0.00
0220	06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	26.000	4.000	0.000	0.000	0.00
0250	06882002	000	VEH LP DETECT (SAWCUT)	LF	11.000	2,412.000	0.000	0.000	0.00
0255	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	100.000	-100.000	0.000	0.00
0256	11222037	002	TEMPORARY SEDIMENT CONTROL FENCE INSTLL ITEM ADDED- CO #1	LF	5.000	0.000	100.000	0.000	0.00
0260	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	100.000	-100.000	0.000	0.00
0261	11222057	002	TEMPORARY SEDIMENT CONTROL FENCE REMOVE ITEM ADDED- CO #1	LF	2.000	0.000	100.000	0.000	0.00
0265	32392001	000	TOM (ASPHALT) PG 76-22	TON	115.000	278.000	-278.000	0.000	0.00
0270	32392003	000	TOM (AGGREGATE) SAC A	TON	115.000	3,589.000	-3,589.000	0.000	0.00
0285	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$714,751.83

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342002	000	BACKFILL (TY B)	STA	175.000	97.00	68.480	11,984.00
03162707	016	ASPH (TIER III)	GAL	4.000	8,546.00	2,900.000	11,600.00
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	7,000.00	5,794.050	202,791.75
05002001	011	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	3,000.00	2,596.000	2,596.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.880	3,232.00	343.000	301.84
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.880	2,232.00	82.000	72.16
06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.320	4,820.00	3,940.000	1,260.80
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.280	19,262.00	16,773.000	4,696.44
06662029	000	REFL PAV MRK TY I (W) 8" (DOT)(090MIL)	LF	0.800	165.00	45.000	36.00
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.560	4,526.00	4,526.000	2,534.56
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.600	726.00	726.000	4,065.60
06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	70.000	30.00	39.000	2,730.00
06662083	000	REFL PAV MRK TY I(W)(RR XING) (090MIL)	EA	400.000	4.00	5.000	2,000.00
06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	80.000	17.00	17.000	1,360.00
06662098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	35.000	9.00	7.000	245.00
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.320	1,530.00	1,880.000	601.60
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.260	21,182.00	18,979.000	4,934.54
06662131	000	REFL PAV MRK TY I (Y) 24"(SLD)(090MIL)	LF	5.000	804.00	461.000	2,305.00
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.120	4,820.00	3,890.000	466.80
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.110	19,262.00	16,721.000	1,839.31
06662151	000	REF PAV MRK TY II (W) 8" (DOT)	LF	0.350	165.00	42.000	14.70
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.190	4,526.00	4,936.000	937.84
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	1.650	726.00	784.000	1,293.60
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	35.000	30.00	39.000	1,365.00
06662169	000	REF PAV MRK TY II (W) (RR XING)	EA	100.000	4.00	5.000	500.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	40.000	17.00	17.000	680.00
06662174	000	REF PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	9.00	7.000	140.00
06662176	000	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.120	1,530.00	1,820.000	218.40
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	21,182.00	18,740.000	2,061.40
06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	1.500	804.00	461.000	691.50
06722012	034	REFL PAV MRKR TY I-C	EA	2.700	466.00	466.000	1,258.20
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	451.00	563.000	1,520.10
32392001	000	TOM (ASPHALT) PG 76-22	TON	115.000	0.00	0.000	0.00
32392001		TOM (ASPHALT) PG 76-22	TON	120.750	0.00	212.760	25,690.77
		ITEM ADDED-CO#2					
32392003	000	TOM (AGGREGATE) SAC A	TON	115.000	0.00	0.000	0.00
32392003		TOM (AGGREGATE) SAC A	TON	120.750	0.00	2,826.800	341,336.10
		ITEM ADDED-CO#2					
32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	50.00	243.060	20,660.10
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	20.00	32.000	4,160.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	15,000.00	19,802.720	19,802.72

Police Officers

TOTAL ITEM EARNINGS TO DATE

\$714,751.83