



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **015105098**
 PROJECT: **STP 2014(518)**
 CONTRACT: **03143209**
 AWARD AMOUNT: **\$588,778.08**
 PROJECTED AMOUNT: **\$600,222.08**
 ADJ. PROJECTED AMOUNT: **\$563,053.08**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/23/2016** to **01/03/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **62.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2014**
 AWARD DATE: **03/27/2014**
 NOTICE TO PROCEED DATE: **04/15/2014**
 WORK BEGIN DATE: **11/23/2015**
 ACCEPTED DATE: **11/17/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$589,703.65	\$589,703.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$589,703.65	\$589,703.65	\$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	\$10,013.52	\$0.00	\$10,013.52
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PAID TO CONTRACTOR	\$599,717.17	\$589,703.65	\$10,013.52

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>	11/23/2015	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/01/2014	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	35		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2014(518) CONTROL 015105098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	03542114		PLAN & TEXT ASPH CONC PAV(0" TO 1 1/2") ITEM ADDED - CO#1	SY	1.250	0.000	50,079.000	52,264.73	65,330.91
0070	05002001	011	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	3.000	0.000	3.00	3,600.00
0080	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	3,340.000	0.000	3,122.00	3,122.00
0085	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	20.000	0.000	16.00	16.00
0090	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	9,090.000	0.000	9,090.00	2,727.00
0095	06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	1.000	153.000	0.000	153.00	153.00
0100	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.750	4,040.000	0.000	3,632.00	2,724.00
0105	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.000	876.000	0.000	752.00	1,504.00
0110	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	401.000	0.000	401.00	2,005.00
0115	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	84.000	18.000	0.000	18.00	1,512.00
0120	06662093	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	3.000	0.000	2.00	400.00
0125	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	91.000	21.000	0.000	21.00	1,911.00
0130	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	15.000	0.000	15.00	495.00
0135	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.420	1,560.000	0.000	1,425.00	598.50
0140	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.000	300.000	0.000	300.00	1,500.00
0145	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.150	9,090.000	0.000	9,090.00	1,363.50
0150	06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	0.200	153.000	0.000	153.00	30.60
0155	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.440	4,040.000	0.000	3,632.00	1,598.08
0160	06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.200	876.000	0.000	752.00	902.40
0165	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.830	401.000	0.000	401.00	1,134.83
0170	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	50.000	18.000	0.000	18.00	900.00
0175	06662172	000	REF PAV MRK TY II (W) (UTURN ARROW)	EA	105.000	3.000	0.000	2.00	210.00
0180	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	50.000	21.000	0.000	21.00	1,050.00
0185	06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	12.000	15.000	0.000	15.00	180.00
0190	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.240	1,560.000	0.000	1,425.00	342.00
0195	06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	2.880	300.000	0.000	300.00	864.00
0200	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	55.000	0.000	48.00	144.00
0205	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	556.000	0.000	411.00	1,233.00
0210	06882002	000	VEH LP DETECT (SAWCUT)	LF	10.500	3,000.000	0.000	3,572.00	37,506.00
0226	32682042		D-GR HMA TY-D SAC-B PG70-22 ITEM ADDED - CO#1	TON	82.000	0.000	4,398.000	4,691.00	384,662.00
0240	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	0.000	106.00	10,600.00
0255	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	476.23	-476.23

Category Subtotal \$579,842.59

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 \$
0300	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	6,000.000	0.000	9,861.06	9,861.06

Category Subtotal \$9,861.06

PROJECT STP 2014(518) CONTROL 015105098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	750.000	-750.000	0.000	0.00
0065	03542020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.250	50,079.000	-50,079.000	0.000	0.00
0215	11222037	002	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	100.000	0.000	0.000	0.00
0220	11222057	002	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	100.000	0.000	0.000	0.00
0225	32392001	000	TOM (ASPHALT) PG 76-22	TON	125.000	198.000	-198.000	0.000	0.00
0230	32392003	000	TOM (AGGREGATE) SAC A	TON	125.000	2,557.000	-2,557.000	0.000	0.00
0235	32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	90.000	177.000	-177.000	0.000	0.00
0245	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	3,444.000	0.000	0.000	0.00
0250	96012001		MATERIAL ON HAND	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 (\$)
0305	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96062056		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 \$589,703.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03542114		PLAN & TEXT ASPH CONC PAV(0" TO 1 1/2") ITEM ADDED - CO#1	SY	1.250	0.00	52,264.730	65,330.91
05002001	011	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	3.00	3.000	3,600.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	3,340.00	3,122.000	3,122.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	20.00	16.000	16.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.300	9,090.00	9,090.000	2,727.00
06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	1.000	153.00	153.000	153.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.750	4,040.00	3,632.000	2,724.00
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.000	876.00	752.000	1,504.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	401.00	401.000	2,005.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	84.000	18.00	18.000	1,512.00
06662093	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	3.00	2.000	400.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	91.000	21.00	21.000	1,911.00
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	15.00	15.000	495.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.420	1,560.00	1,425.000	598.50
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	5.000	300.00	300.000	1,500.00
06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.150	9,090.00	9,090.000	1,363.50
06662143	000	REF PAV MRK TY II (W) 4" (DOT)	LF	0.200	153.00	153.000	30.60
06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.440	4,040.00	3,632.000	1,598.08
06662155	000	REF PAV MRK TY II (W) 12" (SLD)	LF	1.200	876.00	752.000	902.40
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.830	401.00	401.000	1,134.83
06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	50.000	18.00	18.000	900.00
06662172	000	REF PAV MRK TY II (W) (UTURN ARROW)	EA	105.000	3.00	2.000	210.00
06662173	000	REF PAV MRK TY II (W) (WORD)	EA	50.000	21.00	21.000	1,050.00
06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	12.000	15.00	15.000	180.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.240	1,560.00	1,425.000	342.00
06662185	000	REF PAV MRK TY II (Y) 24" (SLD)	LF	2.880	300.00	300.000	864.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	55.00	48.000	144.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	556.00	411.000	1,233.00
06882002	000	VEH LP DETECT (SAWCUT)	LF	10.500	3,000.00	3,572.000	37,506.00
32682042		D-GR HMA TY-D SAC-B PG70-22 ITEM ADDED - CO#1	TON	82.000	0.00	4,691.000	384,662.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.00	106.000	10,600.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	476.230	-476.23
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	6,000.00	9,861.060	9,861.06

TOTAL ITEM EARNINGS TO DATE

\$589,703.65