



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **017307055**
 PROJECT: **NH 2017(926)**
 CONTRACT: **04173014**
 AWARD AMOUNT: **\$1,683,587.85**
 PROJECTED AMOUNT: **\$1,833,638.43**
 ADJ. PROJECTED AMOUNT: **\$1,833,638.43**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 34**
 DISTRICT NAME: **Paris**
 COUNTY: **HUNT**
 AREA ENGINEER: **Martin Gonzalez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/06/2018** to **09/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/18/2017**
 WORK BEGIN DATE: **06/15/2017**
 ACCEPTED DATE: **09/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,555,306.13	\$1,550,266.13	\$5,040.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,555,306.13	\$1,550,266.13	\$5,040.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,555,306.13	\$1,550,266.13	\$5,040.00

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: 06/15/2017
 TIME CHARGES BEGIN: 06/19/2017
 BID DAYS: 102
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 102
 DAYS CHARGED TO DATE: 89
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/11/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(926)

CONTROL 017307055

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	168,000.000	0.030	\$5,040.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,040.00

CONTRACT LINE ITEMS

PROJECT NH 2017(926) CONTROL 017307055
 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	03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	75.000	14,738.000	0.000	13,106.44	982,983.00
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.050	800.000	0.000	496.68	30,818.99
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.250	143,594.000	0.000	130,578.56	163,223.20
0070	05006001	000	MOBILIZATION	LS	168,000.000	1.000	0.000	1.00	168,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	5.00	40,000.00
0090	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	592.100	18.000	0.000	18.00	10,657.80
0095	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	655.050	21.000	0.000	21.00	13,756.05
0100	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	787.050	9.000	0.000	9.00	7,083.45
0105	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	785.700	3.000	0.000	3.00	2,357.10
0110	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	288.000	143.000	0.000	143.00	41,184.00
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	41.850	219.000	0.000	219.00	9,165.15
0120	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	26.750	32.000	0.000	32.00	856.00
0125	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.900	24.000	0.000	24.00	717.60
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	7,753.000	0.000	4,500.00	1,800.00
0135	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,896.000	0.000	1,896.00	1,896.00
0140	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	2,534.000	0.000	2,702.00	15,941.80
0145	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	103.000	30.000	0.000	25.00	2,575.00
0150	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	146.000	4.000	0.000	1.00	146.00
0155	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	124.000	10.000	0.000	12.00	1,488.00
0160	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	20.000	0.000	20.00	1,300.00
0195	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	12,630.000	0.000	3,710.00	1,113.00
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	13,999.000	0.000	4,859.00	1,457.70
0205	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,520.000	0.000	3,520.00	1,056.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	34,662.000	0.000	34,662.00	10,398.60
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	465.000	0.000	594.00	1,782.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	905.000	0.000	694.00	2,082.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	230.000	0.000	290.00	1,450.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	45.000	0.000	40.00	240.00
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	2.000	0.000	2.00	60.00
0245	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	1.000	0.000	1.00	35.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	3.000	0.000	3.00	105.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	230.000	0.000	290.00	116.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	45.000	0.000	40.00	40.00
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	2.00	40.00
0275	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	1.000	0.000	1.00	20.00
0280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	3.000	0.000	3.00	60.00
0305	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,179.790	0.000	16,656.50	16,656.50
0310	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,179.790	0.000	9,320.39	9,320.39
0315	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	81,690.000	0.000	250.00	250.00

Category Subtotal \$1,542,231.33

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	13,074.80	13,074.80
Category Subtotal									13,074.80

PROJECT NH 2017(926) CONTROL 017307055

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	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.250	165.000	0.000	0.000	0.00
0085	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.850	165.000	0.000	0.000	0.00
0165	06666224	000	PAVEMENT SEALER 4"	LF	0.250	548.000	0.000	0.000	0.00
0170	06666226	000	PAVEMENT SEALER 8"	LF	0.500	230.000	0.000	0.000	0.00
0175	06666230	000	PAVEMENT SEALER 24"	LF	1.000	45.000	0.000	0.000	0.00
0180	06666231	000	PAVEMENT SEALER (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0185	06666232	000	PAVEMENT SEALER (WORD)	EA	22.000	3.000	0.000	0.000	0.00
0190	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	25.000	1.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	548.000	0.000	0.000	0.00
0255	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	548.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96106001	000	ON THE JOB TRAINING	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 (\$)
0295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,555,306.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	75.000	14,738.00	13,106.440	982,983.00
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,179.79	16,656.500	16,656.50
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,179.79	9,320.390	9,320.39
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.050	800.00	496.680	30,818.99
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.250	143,594.00	130,578.560	163,223.20
05006001	000	MOBILIZATION	LS	168,000.000	1.00	1.000	168,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	5.000	40,000.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	81,690.00	250.000	250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	592.100	18.00	18.000	10,657.80
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	655.050	21.00	21.000	13,756.05
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	787.050	9.00	9.000	7,083.45
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	785.700	3.00	3.000	2,357.10
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	288.000	143.00	143.000	41,184.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	41.850	219.00	219.000	9,165.15
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	26.750	32.00	32.000	856.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.900	24.00	24.000	717.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	7,753.00	4,500.000	1,800.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,896.00	1,896.000	1,896.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	2,534.00	2,702.000	15,941.80
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	103.000	30.00	25.000	2,575.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	146.000	4.00	1.000	146.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	124.000	10.00	12.000	1,488.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	20.00	20.000	1,300.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	12,630.00	3,710.000	1,113.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	13,999.00	4,859.000	1,457.70
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,520.00	3,520.000	1,056.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	34,662.00	34,662.000	10,398.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	465.00	594.000	1,782.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	905.00	694.000	2,082.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	230.00	290.000	1,450.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	45.00	40.000	240.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	2.00	2.000	60.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	1.00	1.000	35.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	3.00	3.000	105.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	230.00	290.000	116.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	45.00	40.000	40.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.00	2.000	40.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	1.00	1.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	3.00	3.000	60.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	13,074.800	13,074.80

TOTAL ITEM EARNINGS TO DATE

\$1,555,306.13