



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **026502035**
 PROJECT: **CC 265-2-35**
 CONTRACT: **07183046**
 AWARD AMOUNT: **\$184,200.60**
 PROJECTED AMOUNT: **\$189,965.60**
 ADJ. PROJECTED AMOUNT: **\$178,565.60**
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, L.P.**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **10/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.09**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **09/04/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,363.15	\$169,913.15	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,363.15	\$169,913.15	\$450.00
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	\$170,363.15	\$169,913.15	\$450.00

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: 06/17/2019
 TIME CHARGES BEGIN: 12/15/2018
 BID DAYS: 22
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 22
 DAYS CHARGED TO DATE: 13
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019		1	SUNDAY
10/01/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT CC 265-2-35

CONTROL 026502035

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT CC 265-2-35 CONTROL 026502035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	10.000	0.000	10.00	10,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	65.000	100.000	0.000	100.00	6,500.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	65.000	100.000	0.000	100.00	6,500.00
0075	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	350.000	10.000	0.000	2.00	700.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	2,222.000	0.000	124.00	37.20
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	450.000	0.000	124.00	161.20
0090	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	105.000	792.000	0.000	857.19	90,004.95
0095	03476001	000	TOM (ASPHALT) PG 76-22	TON	200.000	5.000	0.000	4.42	883.00
0100	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	200.000	62.000	0.000	66.85	13,370.80
0110	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	2.000	0.000	2.00	1,100.00
0120	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	30.000	0.000	30.00	1,050.00
0125	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	28.000	30.000	0.000	30.00	840.00
0130	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,080.000	0.000	1,100.00	2,750.00
0135	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,080.000	0.000	1,100.00	660.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	800.000	0.000	723.00	1,590.60
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	220.000	2.000	0.000	3.00	660.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	2.000	0.000	3.00	660.00
0180	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.100	1,000.000	0.000	1,000.00	1,100.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	22.000	40.000	0.000	40.00	880.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	1.000	0.000	1.00	3,000.00
0206	61856001		TMA (STATIONARY)	EA	4,600.000	0.000	1.000	1.00	4,600.00
			ADJUST MAJOR BID ITEM						

Category Subtotal \$162,047.75

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	1,800.000	0.000	2,862.00	2,862.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,453.40	5,453.40

Category Subtotal \$8,315.40

PROJECT CC 265-2-35 CONTROL 026502035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	04676007	000	SET (TY I) (24 IN) (6: 1) (C)	EA	1,500.000	4.000	0.000	0.000	0.00
0155	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.100	150.000	0.000	0.000	0.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.200	800.000	0.000	0.000	0.00
0165	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	85.000	2.000	0.000	0.000	0.00

0170	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	85.000	2.000	0.000	0.000	0.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,000.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.650	1,000.000	0.000	0.000	0.00
0195	30416001	000	UNDERSEAL COURSE	GAL	2.800	720.000	0.000	0.000	0.00
0205	61856001	000	TMA (STATIONARY)	EA	4,000.000	4.000	-4.000	0.000	0.00
0210	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	830.000	0.000	0.000	0.00
0220	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	134.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$170,363.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	10.00	10.000	10,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	65.000	100.00	100.000	6,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	65.000	100.00	100.000	6,500.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	350.000	10.00	2.000	700.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	2,222.00	124.000	37.20
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	450.00	124.000	161.20
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	105.000	792.00	857.190	90,004.95
03476001	000	TOM (ASPHALT) PG 76-22	TON	200.000	5.00	4.415	883.00
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	200.000	62.00	66.854	13,370.80
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	2.00	2.000	1,100.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	30.00	30.000	1,050.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	28.000	30.00	30.000	840.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,080.00	1,100.000	2,750.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,080.00	1,100.000	660.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	800.00	723.000	1,590.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	220.000	2.00	3.000	660.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	2.00	3.000	660.00
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.100	1,000.00	1,000.000	1,100.00
06726007	000	REFL PAV MRKR TY I-C	EA	22.000	40.00	40.000	880.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	1.00	1.000	3,000.00
61856001	000	TMA (STATIONARY)	EA	4,000.000	0.00	0.000	0.00
61856001		TMA (STATIONARY)	EA	4,600.000	0.00	1.000	4,600.00
		ADJUST MAJOR BID ITEM					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,800.00	2,862.000	2,862.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,453.400	5,453.40

TOTAL ITEM EARNINGS TO DATE

\$170,363.15