



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033702041**
 PROJECT: **STP 2016(576)**
 CONTRACT: **01163208**
 AWARD AMOUNT: **\$1,499,000.00**
 PROJECTED AMOUNT: **\$1,520,990.00**
 ADJ. PROJECTED AMOUNT: **\$1,520,990.00**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **SH 29**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/23/2016** to **03/15/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2016**
 AWARD DATE: **01/28/2016**
 NOTICE TO PROCEED DATE: **03/28/2016**
 WORK BEGIN DATE: **07/11/2016**
 ACCEPTED DATE: **02/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,512,381.18	\$1,496,297.46	\$16,083.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,512,381.18	\$1,496,297.46	\$16,083.72
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
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PAID TO CONTRACTOR	\$1,512,381.18	\$1,496,297.46	\$16,083.72

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: 07/11/2016
 TIME CHARGES BEGIN: 04/27/2016
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 31
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/30/2016		1	AWAITING AE ACCEPTANCE
12/02/2016		1	AWAITING AE ACCEPTANCE
12/29/2016		1	AWAITING AE ACCEPTANCE
01/30/2017		1	WORK ACCEPTED
02/13/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING AE ACCEPT		3
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(576) CONTROL 033702041
 CATEGORY 001 DESCRIPTION ROADWAY 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
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.500	0.010	\$0.21	1,200.00	1,143.34
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1.440	\$648.00	146.00	151.97
0110	05006001	000	MOBILIZATION	LS	29,540.280	0.100	\$2,954.03	1.00	1.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.500	95.000	\$332.50	100.00	95.00
0180	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	9.500	-2.000	-\$19.00	104.00	104.00
0200	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	-76.000	-\$38.00	2,361.00	2,361.00
0235	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,763.000	\$211.56	65,298.00	65,298.00
0265	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	-195.000	-\$25.35	4,315.00	4,315.00
0280	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	123.000	\$30.75	65,298.00	65,298.00
0285	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	-25.000	-\$6.25	4,315.00	4,315.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	-7.000	-\$24.50	149.00	149.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.500	-2.000	-\$141.00	60.00	100.00

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	Total Bid Quantity	QTY Paid To Date
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,160.770	\$12,160.77	14,990.00	30,750.79
	SUPP DESCR		POLICE OFFICERS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,083.72

CONTRACT LINE ITEMS

PROJECT STP 2016(576) CONTROL 033702041
 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	01346004	000	BACKFILL (TY A OR B)	STA	69.000	330.000	0.000	14.50	1,000.50
0065	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	280.000	279.000	0.000	324.15	90,762.00
0070	03476003	000	TOM (ASPHALT) PG 70-22	TON	92.000	705.000	0.000	611.00	56,212.00
0075	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	92.000	9,117.000	0.000	9,087.43	836,043.56
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.500	1,200.000	0.000	1,143.34	23,438.48
0085	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	6.000	9,147.000	0.000	7,512.55	45,075.30
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	146.000	0.000	151.97	68,386.50
0095	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	44.000	406.400	0.000	406.40	17,881.60
0100	04546008	000	HEADER TYPE EXPANSION JOINT	CF	486.000	50.800	0.000	50.32	24,455.52
0105	04546009	000	JOINT SEALANT	LF	13.000	203.200	0.000	203.20	2,641.60
0110	05006001	000	MOBILIZATION	LS	29,540.280	1.000	0.000	1.00	29,540.28
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	3.000	0.000	3.00	81,000.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	95.00	475.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.500	100.000	0.000	95.00	332.50
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.800	2,000.000	0.000	2,080.00	37,024.00
0135	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,415.000	4.000	0.000	4.00	5,660.00
0140	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.500	550.000	0.000	550.00	7,975.00
0145	05406014	000	SHORT RADIUS	LF	24.800	72.000	0.000	93.00	2,306.40
0150	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	495.000	4.000	0.000	4.00	1,980.00
0155	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.000	15.000	0.000	15.00	13,425.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,575.000	0.000	2,325.00	3,487.50
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	32.000	0.000	32.00	4,000.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	6.000	0.000	4.00	900.00
0175	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,161.000	19.000	0.000	17.00	36,737.00
0180	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	9.500	104.000	0.000	104.00	988.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	241.000	0.000	241.00	325.35
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	3,578.000	0.000	1,743.00	2,353.05
0195	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	165.000	0.000	201.00	201.00
0200	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	2,361.000	0.000	2,361.00	1,180.50
0210	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	468.000	0.000	533.00	3,198.00
0215	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	30.000	0.000	19.00	1,900.00
0220	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	11.000	0.000	11.00	1,375.00
0225	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	710.000	0.000	430.00	55.90
0230	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.150	165.000	0.000	203.00	30.45
0235	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	65,298.000	0.000	65,298.00	7,835.76
0240	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	2,361.000	0.000	1,495.00	373.75
0250	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	468.000	0.000	533.00	1,332.50
0255	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	30.000	0.000	11.00	550.00
0260	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	11.000	0.000	11.00	660.00
0265	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	4,315.000	0.000	4,315.00	560.95
0270	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	62,953.000	0.000	50,287.00	6,034.44
0275	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	710.000	0.000	800.00	208.00
0280	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	65,298.000	0.000	65,298.00	16,324.50
0285	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	4,315.000	0.000	4,315.00	1,078.75

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 \$
0290	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	62,953.000	0.000	54,939.00	13,734.75
0295	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	149.000	0.000	149.00	521.50
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	675.000	0.000	1,561.00	5,463.50
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.500	60.000	0.000	100.00	7,050.00
0325	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,000.000	0.000	17,555.00	17,555.00

Category Subtotal \$1,481,630.39

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 \$
0345	96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	14,990.000	0.000	30,750.79	30,750.79

Category Subtotal \$30,750.79

PROJECT STP 2016(576) CONTROL 033702041

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 (\$)
0205	06666044	000	REFL PAV MRK TY I (W)18"(SLD)(090MIL)	LF	5.500	113.000	0.000	0.000	0.00
0245	06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.500	113.000	0.000	0.000	0.00
0310	03416059		PRODUCTION PAYMENT ADJUSTMENT ITEM 341 ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	03416060		PLACEMENT PAYMENT ADJUSTMENT ITEM 341 ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066056		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

\$1,512,381.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	69.000	330.00	14.500	1,000.50
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	280.000	279.00	324.150	90,762.00
03476003	000	TOM (ASPHALT) PG 70-22	TON	92.000	705.00	611.000	56,212.00
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	92.000	9,117.00	9,087.430	836,043.56
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.500	1,200.00	1,143.340	23,438.48
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	6.000	9,147.00	7,512.550	45,075.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	146.00	151.970	68,386.50
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	44.000	406.40	406.400	17,881.60
04546008	000	HEADER TYPE EXPANSION JOINT	CF	486.000	50.80	50.320	24,455.52
04546009	000	JOINT SEALANT	LF	13.000	203.20	203.200	2,641.60
05006001	000	MOBILIZATION	LS	29,540.280	1.00	1.000	29,540.28
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	3.00	3.000	81,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.00	95.000	475.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.500	100.00	95.000	332.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.800	2,000.00	2,080.000	37,024.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,415.000	4.00	4.000	5,660.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.500	550.00	550.000	7,975.00
05406014	000	SHORT RADIUS	LF	24.800	72.00	93.000	2,306.40
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	495.000	4.00	4.000	1,980.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.000	15.00	15.000	13,425.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,575.00	2,325.000	3,487.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	32.00	32.000	4,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	6.00	4.000	900.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,161.000	19.00	17.000	36,737.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,000.00	17,555.000	17,555.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	9.500	104.00	104.000	988.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	241.00	241.000	325.35
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.350	3,578.00	1,743.000	2,353.05
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	165.00	201.000	201.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	2,361.00	2,361.000	1,180.50
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	468.00	533.000	3,198.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	30.00	19.000	1,900.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	11.00	11.000	1,375.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	710.00	430.000	55.90
06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.150	165.00	203.000	30.45
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	65,298.00	65,298.000	7,835.76
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	2,361.00	1,495.000	373.75
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	468.00	533.000	1,332.50
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	30.00	11.000	550.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	60.000	11.00	11.000	660.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	4,315.00	4,315.000	560.95
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	62,953.00	50,287.000	6,034.44
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	710.00	800.000	208.00

06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	65,298.00	65,298.000	16,324.50
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	4,315.00	4,315.000	1,078.75
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	62,953.00	54,939.000	13,734.75
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	149.00	149.000	521.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	675.00	1,561.000	5,463.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.500	60.00	100.000	7,050.00
96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	14,990.00	30,750.790	30,750.79

TOTAL ITEM EARNINGS TO DATE \$1,512,381.18