



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **036301143**
 PROJECT: **NH 2019(633)**
 CONTRACT: **03193012**
 AWARD AMOUNT: **\$2,116,624.32**
 PROJECTED AMOUNT: **\$2,429,222.14**
 ADJ. PROJECTED AMOUNT: **\$2,221,665.10**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 26**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2020** to **04/24/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **88.96**
 % TIME USED: **67.19**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **10/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,976,403.37	\$1,976,403.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,976,403.37	\$1,976,403.37	\$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	\$3,395.00	\$0.00	\$3,395.00
PAID TO CONTRACTOR	\$1,979,798.37	\$1,976,403.37	\$3,395.00

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: 05/16/2019
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 86
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(633) CONTROL 036301143
 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	03416088	001	D-GR HMA TY-C SAC-B PG70-28	TON	78.000	18,248.000	-1,908.520	16,339.48	1,274,479.44
0060	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	52.000	2,500.000	-1,193.990	1,306.01	67,912.52
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.820	158,676.000	0.000	150,897.40	123,735.87
0070	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	6.000	0.000	6.00	37,500.00
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	20,562.000	0.000	11,680.00	3,504.00
0095	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	8,800.000	0.000	4,125.00	2,475.00
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	82,248.000	0.000	47,198.00	14,159.40
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,000.000	0.000	3,362.00	3,362.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,800.000	0.000	3,219.00	3,219.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	8,800.000	0.000	5,071.00	4,259.64
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	2,800.000	0.000	2,154.00	6,892.80
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	1,920.000	0.000	846.00	4,483.80
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.550	48.000	0.000	66.00	8,616.30
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.550	32.000	0.000	40.00	6,022.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,281.000	0.000	10,281.00	5,140.50
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	20,562.000	0.000	35,717.00	17,858.50
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	10,281.000	0.000	4,953.00	2,476.50
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	41,124.000	0.000	41,124.00	20,562.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	514.000	0.000	1,416.00	5,664.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	734.000	0.000	828.00	3,312.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0180	61856001	000	TMA (STATIONARY)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0185	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,583.600	0.000	19,375.76	19,375.76
0190	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,890.220	0.000	29,332.58	29,332.58
0195	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	116,820.000	0.000	7,935.00	7,935.00
0202	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	98,304.000	0.000	44,124.76	44,124.76
								Category Subtotal	\$1,976,403.37

PROJECT NH 2019(633) CONTROL 036301143
 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 (\$)
0061	03516028	900	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	3,395.000	0.000	1.000	0.000	0.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.250	500.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0100	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	1,920.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,976,403.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,583.60	19,375.760	19,375.76
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,890.22	29,332.580	29,332.58
03416088	001	D-GR HMA TY-C SAC-B PG70-28	TON	78.000	18,248.00	16,339.480	1,274,479.44
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	52.000	2,500.00	1,306.010	67,912.52
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.820	158,676.00	150,897.400	123,735.87
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	6.00	6.000	37,500.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	116,820.00	7,935.000	7,935.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	20,562.00	11,680.000	3,504.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	8,800.00	4,125.000	2,475.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	82,248.00	47,198.000	14,159.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,000.00	3,362.000	3,362.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,800.00	3,219.000	3,219.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	8,800.00	5,071.000	4,259.64
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	2,800.00	2,154.000	6,892.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	1,920.00	846.000	4,483.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.550	48.00	66.000	8,616.30
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.550	32.00	40.000	6,022.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,281.00	10,281.000	5,140.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	20,562.00	35,717.000	17,858.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	10,281.00	4,953.000	2,476.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	41,124.00	41,124.000	20,562.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	514.00	1,416.000	5,664.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	734.00	828.000	3,312.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856001	000	TMA (STATIONARY)	EA	15,000.000	2.00	2.000	30,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	98,304.00	44,124.760	44,124.76

TOTAL ITEM EARNINGS TO DATE

\$1,976,403.37