



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **068301094**
 PROJECT: **STP 2018(181)**
 CONTRACT: **10173017**
 AWARD AMOUNT: **\$471,769.15**
 PROJECTED AMOUNT: **\$482,770.14**
 ADJ. PROJECTED AMOUNT: **\$482,770.14**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **RM 620**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.94**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **07/16/2018**
 ACCEPTED DATE: **11/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$510,187.72	\$509,088.72	\$1,099.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$510,187.72	\$509,088.72	\$1,099.00
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	\$510,187.72	\$509,088.72	\$1,099.00

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: 07/16/2018
 TIME CHARGES BEGIN: 12/10/2017
 BID DAYS: 33
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 33
 DAYS CHARGED TO DATE: 31
 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
12/13/2018		1	Final DBE cleared in DMS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(181) CONTROL 068301094
 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
0075	05006001	000	MOBILIZATION	LS	40,500.000	0.030	\$1,215.00	1.00	1.00
0165	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	-200.000	-\$40.00	9,421.00	9,421.00
0225	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	-200.000	-\$76.00	9,421.00	9,421.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,099.00		

CONTRACT LINE ITEMS

PROJECT STP 2018(181) CONTROL 068301094
 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	03476001	000	TOM (ASPHALT) PG 76-22	TON	100.000	224.400	0.000	224.53	22,453.00
0065	03476004	000	TOM-F (AGGREGATE) SAC-B	TON	100.000	2,900.100	0.000	3,126.72	312,672.00
0070	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	1.500	32,454.610	0.000	31,943.32	47,914.98
0075	05006001	000	MOBILIZATION	LS	40,500.000	1.000	0.000	1.00	40,500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	2.000	0.000	2.00	19,000.00
0095	06366001	000	ALUMINUM SIGNS (TY A)	SF	12.950	121.500	0.000	121.50	1,573.43
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	333.680	14.000	0.000	14.00	4,671.52
0105	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	423.000	1.000	0.000	1.00	423.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	6.00	600.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.450	1,910.000	0.000	1,910.00	859.50
0120	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.450	65.000	0.000	65.00	29.25
0125	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	293.000	0.000	293.00	293.00
0130	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	9,117.000	0.000	9,117.00	5,743.71
0135	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0140	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.000	501.000	0.000	501.00	2,004.00
0145	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	81.000	38.000	0.000	38.00	3,078.00
0150	06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	147.000	8.000	0.000	8.00	1,176.00
0155	06666071	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	267.000	1.000	0.000	1.00	267.00
0160	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	99.000	46.000	0.000	46.00	4,554.00
0165	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	9,421.000	0.000	9,421.00	1,884.20
0170	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	300.000	0.000	434.00	86.80
0175	06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.440	189.000	0.000	189.00	83.16
0180	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	9,117.000	0.000	9,117.00	3,646.80
0185	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.330	500.000	0.000	500.00	665.00
0190	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.770	544.000	0.000	544.00	1,506.88
0195	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	38.000	0.000	38.00	2,394.00
0200	06666187	000	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	89.000	8.000	0.000	8.00	712.00
0205	06666190	000	REFL PAV MRK TY II (W) (LNDP ARW)	EA	107.000	1.000	0.000	1.00	107.00
0210	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	63.000	46.000	0.000	46.00	2,898.00
0215	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	120.000	0.000	120.00	24.00
0220	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	814.000	0.000	814.00	162.80
0225	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	9,421.000	0.000	9,421.00	3,579.98
0230	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	300.000	0.000	434.00	434.00
0235	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	120.000	0.000	120.00	120.00
0240	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	814.000	0.000	814.00	814.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	26.000	0.000	26.00	78.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	901.000	0.000	901.00	2,703.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	33.000	0.000	94.00	6,768.00
0265	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,200.000	0.000	2,476.00	2,476.00

Category Subtotal \$499,956.01

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 \$
0285	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	4,800.000	0.000	10,231.71	10,231.71
								Category Subtotal	<u>\$10,231.71</u>

PROJECT STP 2018(181) CONTROL 068301094

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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	100.000	0.000	0.000	0.00
0260	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

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 (\$)
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$510,187.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	100.000	224.40	224.530	22,453.00
03476004	000	TOM-F (AGGREGATE) SAC-B	TON	100.000	2,900.10	3,126.720	312,672.00
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	1.500	32,454.61	31,943.320	47,914.98
05006001	000	MOBILIZATION	LS	40,500.000	1.00	1.000	40,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	2.00	2.000	19,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	3,200.00	2,476.000	2,476.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	12.950	121.50	121.500	1,573.43
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	333.680	14.00	14.000	4,671.52
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	423.000	1.00	1.000	423.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.450	1,910.00	1,910.000	859.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.450	65.00	65.000	29.25
06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	293.00	293.000	293.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	9,117.00	9,117.000	5,743.71
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.000	500.00	500.000	1,000.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.000	501.00	501.000	2,004.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	81.000	38.00	38.000	3,078.00
06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	147.000	8.00	8.000	1,176.00
06666071	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	267.000	1.00	1.000	267.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	99.000	46.00	46.000	4,554.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	9,421.00	9,421.000	1,884.20
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	300.00	434.000	86.80
06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.440	189.00	189.000	83.16
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	9,117.00	9,117.000	3,646.80
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.330	500.00	500.000	665.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.770	544.00	544.000	1,506.88
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	38.00	38.000	2,394.00
06666187	000	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	89.000	8.00	8.000	712.00
06666190	000	REFL PAV MRK TY II (W) (LNDP ARW)	EA	107.000	1.00	1.000	107.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	63.000	46.00	46.000	2,898.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	120.00	120.000	24.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	814.00	814.000	162.80
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	9,421.00	9,421.000	3,579.98
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	300.00	434.000	434.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	120.00	120.000	120.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	814.00	814.000	814.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	26.00	26.000	78.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	901.00	901.000	2,703.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	33.00	94.000	6,768.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,800.00	10,231.710	10,231.71
		Police Officers					

TOTAL ITEM EARNINGS TO DATE

\$510,187.72