



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643759001**
 PROJECT: **TMC - 643759001**
 CONTRACT: **05234202**
 AWARD AMOUNT: **\$537,200.00**
 PROJECTED AMOUNT: **\$537,200.00**
 ADJ. PROJECTED AMOUNT: **\$1,094,512.50**
 CONTRACTOR: **INTERNATIONAL ROAD DYNAMICS CORPORATION**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.50**
 % TIME USED: **54.52**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$541,750.00	\$541,750.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$541,750.00	\$541,750.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$541,750.00	\$541,750.00	\$0.00

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: 08/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 398
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT TMC - 643759001 CONTROL 643759001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80376029	000	1.75M KISTLER QRTZ PIEZO SNSR W/130' LD	EA	7,700.000	20.000	0.000	20.00	154,000.00
0065	80376030	000	1.75M KISTLER QRTZ PIEZO SNSR W/328' LD	EA	8,670.000	40.000	0.000	40.00	346,800.00
0070	80376072	000	KISTLER EPOXY	EA	455.000	80.000	10.000	90.00	40,950.00
Category Subtotal									\$541,750.00

PROJECT TMC - 643759001 CONTROL 643759001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1060	80376029		1.75M KISTLER QRTZ PIEZO SNSR W/130' LD Added by CO #002 for contract extension with PPI increase	EA	7,856.520	0.000	20.000	0.000	0.00
1065	80376030		1.75M KISTLER QRTZ PIEZO SNSR W/328' LD Added by CO #002 for contract extension with PPI increase	EA	8,846.240	0.000	40.000	0.000	0.00
1070	80376072		KISTLER EPOXY Added by CO #002 for contract extension with PPI increase	EA	464.250	0.000	90.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$541,750.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80376029	000	1.75M KISTLER QRTZ PIEZO SNSR W/130' LD	EA	7,700.000	20.00	20.000	154,000.00
80376030	000	1.75M KISTLER QRTZ PIEZO SNSR W/328' LD	EA	8,670.000	40.00	40.000	346,800.00
80376072	000	KISTLER EPOXY	EA	455.000	80.00	90.000	40,950.00
TOTAL ITEM EARNINGS TO DATE							\$541,750.00