



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645285001**  
 PROJECT: **RMC - 645285001**  
 CONTRACT: **11234204**  
 AWARD AMOUNT: **\$645,590.00**  
 PROJECTED AMOUNT: **\$645,591.00**  
 ADJ. PROJECTED AMOUNT: **\$660,591.00**  
 CONTRACTOR: **AUSTIN BARRICADE COMPANY, L.L.C.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.17**  
 % TIME USED: **36.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **02/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$344,614.43	\$301,146.27	\$43,468.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,614.43	\$301,146.27	\$43,468.16
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
<b>PAID TO CONTRACTOR</b>	<b>\$344,614.43</b>	<b>\$301,146.27</b>	<b>\$43,468.16</b>

**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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/05/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 270  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645285001 CONTROL 645285001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	5.000	\$12,500.00	80.00	37.00
0070	07346114	001	LITTER REMOVAL(HEC)	CY	23.000	160.920	\$3,701.16	400.00	1,103.25
0075	61856002	002	TMA (STATIONARY)	DAY	4,850.000	5.000	\$24,250.00	75.00	36.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	3.000	\$3,000.00	15.00	35.00
0105	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1.000	17.000	\$17.00	50.00	102.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$43,468.16</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645285001 CONTROL 645285001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	80.000	0.000	37.00	92,500.00
0065	07346113	001	LITTER REMOVAL(IDC)	CY	52.000	45.000	0.000	260.34	13,537.68
0070	07346114	001	LITTER REMOVAL(HEC)	CY	23.000	400.000	0.000	1,103.25	25,374.75
0075	61856002	002	TMA (STATIONARY)	DAY	4,850.000	75.000	0.000	36.00	174,600.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	15.000	0.000	35.00	35,000.00
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	15.000	0.000	3.00	3,000.00
0100	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	50.000	0.000	1.00	500.00
0105	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1.000	50.000	0.000	102.00	102.00
<b>Category Subtotal</b>									<b>\$344,614.43</b>

PROJECT RMC - 645285001 CONTROL 645285001  
 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 (\$)
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,000.000	15.000	0.000	0.000	0.00
0095	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	50.000	5.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9004	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
97	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9) Added by CO #1	EA	1,000.000	0.000	10.000	0.000	0.00
98	70526053		LANE CLOSURE (SETUP AND REMOV)(TY 12) Added by CO #1	EA	1,000.000	0.000	5.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$344,614.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	80.00	37.000	92,500.00
07346113	001	LITTER REMOVAL(IDC)	CY	52.000	45.00	260.340	13,537.68
07346114	001	LITTER REMOVAL(HEC)	CY	23.000	400.00	1,103.250	25,374.75
61856002	002	TMA (STATIONARY)	DAY	4,850.000	75.00	36.000	174,600.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,000.000	15.00	35.000	35,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	15.00	3.000	3,000.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	50.00	1.000	500.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1.000	50.00	102.000	102.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$344,614.43</b>