



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **091433079**  
 PROJECT: **STP 2019(349)TAPS**  
 CONTRACT: **07203249**  
 AWARD AMOUNT: **\$396,803.15**  
 PROJECTED AMOUNT: **\$401,954.15**  
 ADJ. PROJECTED AMOUNT: **\$407,969.15**  
 CONTRACTOR: **A GREATER AUSTIN DEVELOPMENT COMPANY, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2021** to **08/31/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/27/2020**  
 WORK BEGIN DATE: **11/16/2020**  
 ACCEPTED DATE: **07/14/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,684.10	\$418,726.24	\$957.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,684.10	\$418,726.24	\$957.86
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>\$419,684.10</b>	<b>\$418,726.24</b>	<b>\$957.86</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

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 11/16/2020  
TIME CHARGES BEGIN: 10/26/2020  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 29  
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
07/30/2021		1	AWAITING FINAL DOCUMENTATION
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION
08/16/2021		1	AWAITING FINAL DOCUMENTATION
08/18/2021		1	AWAITING FINAL DOCUMENTATION
08/31/2021		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING FINAL DOCU		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(349)TAPS CONTROL 091433079  
 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
0060	01006002	000	PREPARING ROW	STA	847.000	-1.821	-\$1,542.39	15.00	13.18
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.000	0.170	\$2.89	30.00	30.00
0130	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	245.000	5.680	\$1,391.60	70.00	82.59
0140	04006005	000	CEM STABIL BKFL	CY	176.000	1.310	\$230.56	16.00	18.51
0155	04206013	000	CL C CONC (ABUT)	CY	1,300.000	-0.050	-\$65.00	15.50	15.50
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	-1.140	-\$712.50	2.00	5.66
0175	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	3.900	\$682.50	56.00	59.90
0210	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00	1.00	1.00
0255	05316002	000	CONC SIDEWALKS (5")	SY	60.000	-3.830	-\$229.80	713.00	684.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$957.86**

CONTRACT LINE ITEMS

PROJECT STP 2019(349)TAPS CONTROL 091433079  
 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	01006002	000	PREPARING ROW	STA	847.000	15.000	0.000	13.18	11,163.46
0065	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	693.000	3.000	0.000	3.00	2,079.00
0070	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	919.250	3.000	0.000	3.00	2,757.76
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	42.000	12.000	0.000	12.00	504.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.000	30.000	0.000	30.00	510.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	43.000	65.000	0.000	65.00	2,795.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	34.000	67.000	0.000	67.00	2,278.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	940.000	0.000	1,347.50	6,737.50
0100	01626002	000	BLOCK SODDING	SY	6.000	248.000	0.000	154.00	924.00
0105	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	692.000	0.000	1,347.50	1,347.50
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	692.000	0.000	877.17	877.17
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	80.000	38.000	0.000	38.00	3,040.00
0130	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	245.000	70.000	0.000	82.59	20,234.55
0135	03406272	003	TACK COAT	GAL	80.000	13.000	0.000	13.00	1,040.00
0140	04006005	000	CEM STABIL BKFL	CY	176.000	16.000	0.000	18.51	3,257.76
0145	04166003	000	DRILL SHAFT (30 IN)	LF	400.000	60.000	0.000	60.00	24,000.00
0150	41746001	000	PREFAB PED STL TRUSS BRG SPAN (90 FT)	EA	85,000.000	1.000	0.000	1.00	85,000.00
0155	04206013	000	CL C CONC (ABUT)	CY	1,300.000	15.500	0.000	15.50	20,150.00
0160	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	995.000	7.000	0.000	8.20	8,159.00
0165	04226001	000	REINF CONC SLAB	SF	11.000	720.000	0.000	720.00	7,920.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	2.000	0.000	5.66	3,537.50
0175	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	56.000	0.000	59.90	10,482.50
0180	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	210.000	0.000	210.00	5,250.00
0185	04506052	000	RAIL (HANDRAIL)(TY F)	LF	179.000	23.000	0.000	23.00	4,117.00
0190	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	194.000	48.000	0.000	48.00	9,312.00
0195	04506103	000	RAIL (TY PR11)	LF	141.000	28.900	0.000	28.90	4,074.90
0200	04546004	000	ARMOR JOINT (SEALED)	LF	316.000	16.000	0.000	16.00	5,056.00
0205	04626200	002	CONC BOX CULV (6.33 FT X 2 FT)(CIP)	LF	758.000	2.000	0.000	22.50	17,055.00
0210	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0215	50076039	000	ADJUSTMENT OF WASTEWATER MANHOLES	EA	2,804.000	3.000	0.000	3.00	8,412.00
0220	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0225	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	85.000	0.000	85.00	2,125.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.000	85.000	0.000	30.00	510.00
0235	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,178.000	0.000	1,178.00	4,712.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,178.000	0.000	1,178.00	1,178.00
0245	05296005	000	CONC CURB (MONO) (TY II)	LF	19.000	32.000	0.000	64.00	1,216.00
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	744.000	0.000	729.00	15,309.00
0255	05316002	000	CONC SIDEWALKS (5")	SY	60.000	713.000	0.000	684.50	41,070.00
0260	05316010	000	CURB RAMPS (TY 7)	EA	1,576.000	3.000	0.000	3.00	4,728.00
0265	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,794.000	1.000	0.000	1.00	1,794.00
0270	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,267.000	1.000	0.000	1.00	1,267.00
0275	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,206.000	1.000	0.000	1.00	1,206.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	40.000	0.000	40.00	440.00
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	280.000	2.000	0.000	2.00	560.00

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	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.000	2.000	0.000	2.00	6,090.00
0300	06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	12.500	0.000	12.50	562.50
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	662.000	4.000	0.000	5.00	3,310.00
0310	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.000	0.000	4.00	60.00
0315	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	7.000	0.000	7.00	210.00
0320	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	22.000	48.000	0.000	48.00	1,056.00
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	17.000	48.000	0.000	48.00	816.00
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	11.000	48.000	0.000	48.00	528.00
0335	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	3,925.000	2.000	0.000	2.00	7,850.00

Category Subtotal \$413,669.10

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 \$
0511	96066001		FORCE ACCOUNT ID 1 CO #01 Addtl Layout Costs Due to Plan Defects/Omissions	DOL	6,015.000	0.000	1.000	1.00	6,015.00

Category Subtotal \$6,015.00

PROJECT STP 2019(349)TAPS CONTROL 091433079

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 (\$)
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	347.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	56.000	17.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	380.000	10.000	0.000	0.000	0.00
0400	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0405	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	182.000	0.000	0.000	0.00
0410	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,968.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$419,684.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	847.000	15.00	13.180	11,163.46
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	42.000	12.00	12.000	504.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.000	30.00	30.000	510.00
01106003	000	EXCAVATION (SPECIAL)	CY	43.000	65.00	65.000	2,795.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	34.000	67.00	67.000	2,278.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	940.00	1,347.500	6,737.50
01626002	000	BLOCK SODDING	SY	6.000	248.00	154.000	924.00
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	692.00	1,347.500	1,347.50
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	692.00	877.170	877.17
03106001	000	PRIME COAT (MULTI OPTION)	GAL	80.000	38.00	38.000	3,040.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	245.000	70.00	82.590	20,234.55
03406272	003	TACK COAT	GAL	80.000	13.00	13.000	1,040.00
04006005	000	CEM STABIL BKFL	CY	176.000	16.00	18.510	3,257.76
04166003	000	DRILL SHAFT (30 IN)	LF	400.000	60.00	60.000	24,000.00
04206013	000	CL C CONC (ABUT)	CY	1,300.000	15.50	15.500	20,150.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	995.000	7.00	8.200	8,159.00
04226001	000	REINF CONC SLAB	SF	11.000	720.00	720.000	7,920.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	2.00	5.660	3,537.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	56.00	59.900	10,482.50
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	210.00	210.000	5,250.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	179.000	23.00	23.000	4,117.00
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	194.000	48.00	48.000	9,312.00
04506103	000	RAIL (TY PR11)	LF	141.000	28.90	28.900	4,074.90
04546004	000	ARMOR JOINT (SEALED)	LF	316.000	16.00	16.000	5,056.00
04626200	002	CONC BOX CULV (6.33 FT X 2 FT)(CIP)	LF	758.000	2.00	22.500	17,055.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	85.00	85.000	2,125.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.000	85.00	30.000	510.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,178.00	1,178.000	4,712.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,178.00	1,178.000	1,178.00
05296005	000	CONC CURB (MONO) (TY II)	LF	19.000	32.00	64.000	1,216.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	21.000	744.00	729.000	15,309.00
05316002	000	CONC SIDEWALKS (5")	SY	60.000	713.00	684.500	41,070.00
05316010	000	CURB RAMPS (TY 7)	EA	1,576.000	3.00	3.000	4,728.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,794.000	1.00	1.000	1,794.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,267.000	1.00	1.000	1,267.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,206.000	1.00	1.000	1,206.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	40.00	40.000	440.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	280.000	2.00	2.000	560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.000	2.00	2.000	6,090.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	12.50	12.500	562.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	662.000	4.00	5.000	3,310.00

CONTRACT ID	091433079	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	15.000	4.00	4.000	60.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	30.000	7.00	7.000	210.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)		LF	22.000	48.00	48.000	1,056.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)		LF	17.000	48.00	48.000	816.00
06786008	000	PAV SURF PREP FOR MRK (24")		LF	11.000	48.00	48.000	528.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)		EA	3,925.000	2.00	2.000	7,850.00
10026002	000	LANDSCAPE AMENITY (TY 1)		EA	693.000	3.00	3.000	2,079.00
10026026	000	LANDSCAPE AMENITY (BENCH)		EA	919.250	3.00	3.000	2,757.76
41746001	000	PREFAB PED STL TRUSS BRG SPAN (90 FT)		EA	85,000.000	1.00	1.000	85,000.00
50076039	000	ADJUSTMENT OF WASTEWATER MANHOLES		EA	2,804.000	3.00	3.000	8,412.00
96066001		FORCE ACCOUNT ID 1		DOL	6,015.000	0.00	1.000	6,015.00
		CO #01 Addtl Layout Costs Due to Plan Defects/Omissions						

TOTAL ITEM EARNINGS TO DATE

**\$419,684.10**