



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637807001**
 PROJECT: **BPM - 637807001**
 CONTRACT: **03224002**
 AWARD AMOUNT: **\$4,532,814.25**
 PROJECTED AMOUNT: **\$4,532,817.25**
 ADJ. PROJECTED AMOUNT: **\$4,532,817.25**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SL0001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,600,357.33	\$4,359,080.89	\$241,276.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,600,357.33	\$4,359,080.89	\$241,276.44
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,460.00)	\$0.00	(\$17,460.00)
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	\$4,582,897.33	\$4,359,080.89	\$223,816.44

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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 268
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 268
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1 SUNDAY	
10/02/2023	<u>1</u>		1
10/03/2023	<u>1</u>		1
10/04/2023	<u>1</u>		1
10/05/2023		1 TOO WET	
10/06/2023	<u>1</u>		1
10/07/2023		1 SATURDAY	
10/08/2023		1 SUNDAY	
10/09/2023	<u>1</u>		1
10/10/2023	<u>1</u>		1
10/11/2023	<u>1</u>		1
10/12/2023	<u>1</u>		1
10/13/2023	<u>1</u>		1
10/14/2023		1 SATURDAY	
10/15/2023		1 SUNDAY	
10/16/2023	<u>1</u>		1
10/17/2023	<u>1</u>		1
10/18/2023	<u>1</u>		1
10/19/2023	<u>1</u>		1
10/20/2023	<u>1</u>		1
10/21/2023		1 SATURDAY	
10/22/2023		1 SUNDAY	
10/23/2023	<u>1</u>		1
10/24/2023	<u>1</u>		1
10/25/2023		1 TOO WET	
10/26/2023		1 TOO WET	
10/27/2023	<u>1</u>		1
10/28/2023		1 SATURDAY	
10/29/2023		1 SUNDAY	
10/30/2023		1 TOO WET	
10/31/2023	<u>1</u>		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
	TOATAL DIARY DAYS ADJUSTED	18
	SATURDAY	4
	SUNDAY	5
	TOO WET	4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637807001 CONTROL 637807001
 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
0115	04206150	000	CL C CONC (PILASTER)	CY	1,400.000	172.630	\$241,682.00	601.80	601.80
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	3,892.000	\$7,784.00	333,398.00	333,398.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	-10,088.260	-\$10,088.26	1.00	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,898.700	\$1,898.70	1.00	78,660.81
TOTAL ITEM EARNINGS THIS ESTIMATE							\$241,276.44		

CONTRACT LINE ITEMS

PROJECT BPM - 637807001 CONTROL 637807001
 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 \$
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	680.000	0.000	629.00	3,145.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	10.000	6,232.000	0.000	5,850.00	58,500.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	4,362.000	0.000	5,641.00	225,640.00
0100	40486001	000	PRESTRESSED GROUND ANCHORS	LF	98.000	16,443.000	0.000	18,663.00	1,828,974.00
0105	04166003	000	DRILL SHAFT (30 IN)	LF	155.000	1,856.000	0.000	1,833.00	284,115.00
0115	04206150	000	CL C CONC (PILASTER)	CY	1,400.000	601.800	0.000	601.80	842,520.00
0120	04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	5,099.000	0.000	4,660.00	116,500.00
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	333,398.000	0.000	333,398.00	666,796.00
0140	05006001	000	MOBILIZATION	LS	445,000.000	1.000	0.000	0.90	400,500.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	13.000	0.000	13.00	13,000.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	167.000	0.000	189.22	3,027.52
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	710.000	0.000	1,086.00	4,344.00
0175	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	30.000	0.000	80.00	400.00
0185	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	760.000	0.000	740.00	3,700.00
0190	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,800.000	0.000	6,460.00	64,600.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	395.000	0.000	77.00	5,775.00
0220	61856002	002	TMA (STATIONARY)	DAY	160.000	260.000	0.000	1.00	160.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	78,660.81	78,660.81
Category Subtotal									\$4,600,357.33

PROJECT BPM - 637807001 CONTROL 637807001
 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	01046045	000	REMOVE CONC (MISC)	EA	1,000.000	11.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,519.000	0.000	0.000	0.00
0085	01626008	000	ROLL SODDING	SY	6.000	2,519.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1,225.000	4.200	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	2,519.000	0.000	0.000	0.00
0110	04206146	000	CL F CONC (MISC)	CY	4,500.000	3.300	0.000	0.000	0.00
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	6.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.600	0.000	0.000	0.00
0145	50096002	000	STONE MASONRY (ROCK WALL)	SF	150.000	76.000	0.000	0.000	0.00
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	167.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	710.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30.000	0.000	0.000	0.00
0195	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	760.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,575.000	1.000	0.000	0.000	0.00
0205	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	39,000.000	1.000	0.000	0.000	0.00
0210	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	30.000	740.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

9001	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,600,357.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	680.00	629.000	3,145.00
01106003	000	EXCAVATION (SPECIAL)	CY	10.000	6,232.00	5,850.000	58,500.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	4,362.00	5,641.000	225,640.00
04166003	000	DRILL SHAFT (30 IN)	LF	155.000	1,856.00	1,833.000	284,115.00
04206150	000	CL C CONC (PILASTER)	CY	1,400.000	601.80	601.800	842,520.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	5,099.00	4,660.000	116,500.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	333,398.00	333,398.000	666,796.00
05006001	000	MOBILIZATION	LS	445,000.000	1.00	0.900	400,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	13.00	13.000	13,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	167.00	189.220	3,027.52
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	710.00	1,086.000	4,344.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	30.00	80.000	400.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	760.00	740.000	3,700.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,800.00	6,460.000	64,600.00
40486001	000	PRESTRESSED GROUND ANCHORS	LF	98.000	16,443.00	18,663.000	1,828,974.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	395.00	77.000	5,775.00
61856002	002	TMA (STATIONARY)	DAY	160.000	260.00	1.000	160.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	78,660.810	78,660.81

TOTAL ITEM EARNINGS TO DATE

\$4,600,357.33