



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **313601200**  
 PROJECT: **F 2024(152)**  
 CONTRACT: **10233016**  
 AWARD AMOUNT: **\$4,337,214.75**  
 PROJECTED AMOUNT: **\$4,383,616.75**  
 ADJ. PROJECTED AMOUNT: **\$4,383,616.75**  
 CONTRACTOR: **AUSTIN UNDERGROUND INCORPORATED**

HIGHWAY: **SL 1**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.84**  
 % TIME USED: **2.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **12/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$518,939.00	\$0.00	\$518,939.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$518,939.00	\$0.00	\$518,939.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$518,939.00</b>	<b>\$0.00</b>	<b>\$518,939.00</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: 12/19/2023  
TIME CHARGES BEGIN: 12/19/2023  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 2  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/19/2023	1	
12/20/2023	1	
12/21/2023		1 TOO WET
12/22/2023		1 TOO WET
12/23/2023		1 SATURDAY
12/24/2023		1 HOLIDAY
12/25/2023		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	2	5
		<hr/>
HOLIDAY		2
SATURDAY		1
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(152) CONTROL 313601200  
 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	01006002	000	PREPARING ROW	STA	50,000.000	3.000	\$150,000.00	4.00	3.00
0170	05006001	000	MOBILIZATION	LS	380,000.000	0.750	\$285,000.00	1.00	0.75
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	6.00	1.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	574.000	\$3,444.00	1,189.00	574.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	50.000	\$350.00	40.00	50.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	\$30,000.00	2.00	2.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	25,145.000	\$25,145.00	1.00	25,145.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$518,939.00**

CONTRACT LINE ITEMS

PROJECT F 2024(152) CONTROL 313601200  
 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	01006002	000	PREPARING ROW	STA	50,000.000	4.000	0.000	3.00	150,000.00
0170	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.75	285,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	1.00	25,000.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,189.000	0.000	574.00	3,444.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	7.000	40.000	0.000	50.00	350.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	25,145.00	25,145.00
<b>Category Subtotal</b>									<b>\$518,939.00</b>

PROJECT F 2024(152) CONTROL 313601200  
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	150.000	100.000	0.000	0.000	0.00
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	77.000	100.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.000	2,400.000	0.000	0.000	0.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	2,400.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	42.000	37.000	0.000	0.000	0.00
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	2,400.000	0.000	0.000	0.00
0095	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	220.000	133.000	0.000	0.000	0.00
0100	04016001	000	FLOWABLE BACKFILL	CY	225.000	736.000	0.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.500	296.000	0.000	0.000	0.00
0110	04316004	000	PNEUMATICALLY PLACED CON-66"PIPE LINER	SF	120.000	2,868.000	0.000	0.000	0.00
0115	04316005	000	PNEUMATICALLY PLACED CON-96"PIPE LINER	SF	141.000	15,155.000	0.000	0.000	0.00
0120	04326004	000	RIPRAP CONC (8 IN)	CY	1,300.000	14.000	0.000	0.000	0.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	390.000	20.000	0.000	0.000	0.00
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	158.500	0.000	0.000	0.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	280.000	20.000	0.000	0.000	0.00
0140	04646008	001	RC PIPE (CL III)(36 IN)	LF	260.000	83.000	0.000	0.000	0.00
0145	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,300.000	2.000	0.000	0.000	0.00
0150	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,800.000	3.000	0.000	0.000	0.00
0155	04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,200.000	104.500	0.000	0.000	0.00
0160	04766113	000	JACK BOR OR TUN PIPE(96")TUNNEL LINING	LF	4,400.000	80.000	0.000	0.000	0.00
0165	04806002	000	CLEAN EXIST CULVERTS	CY	390.000	30.000	0.000	0.000	0.00
0180	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	140.000	30.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	35.000	30.000	0.000	0.000	0.00
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	68.000	333.000	0.000	0.000	0.00
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	333.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,189.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	40.000	0.000	0.000	0.00
0220	05126089	000	PTB(FRN&INSL)(SSCB OR CSB)(TY1)OR(STL)	LF	31.000	1,750.000	0.000	0.000	0.00

0225	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	24.000	1,750.000	0.000	0.000	0.00
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	100.000	0.000	0.000	0.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	0.000	0.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	4.000	0.000	0.000	0.00
0245	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	50.000	119.000	0.000	0.000	0.00
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	11.000	100.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	290.000	20.000	0.000	0.000	0.00
0265	70166210	000	CASING (STEEL)(18")(BORE)	LF	940.000	32.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	43,400.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$518,939.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50,000.000	4.00	3.000	150,000.00
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.750	285,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	1.000	25,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,189.00	574.000	3,444.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	40.00	50.000	350.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	25,145.000	25,145.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$518,939.00</b>