



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **028701017**
 PROJECT: **BR 2024(030)**
 CONTRACT: **09233228**
 AWARD AMOUNT: **\$1,012,428.69**
 PROJECTED AMOUNT: **\$1,025,530.69**
 ADJ. PROJECTED AMOUNT: **\$1,025,530.69**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH 80**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.01**
 % TIME USED: **26.79**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,934.70	\$0.00	\$717,934.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,934.70	\$0.00	\$717,934.70
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
	<hr/> <hr/>	<hr/> <hr/>	\$717,934.70
PAID TO CONTRACTOR	\$717,934.70	\$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: 00/00/0000
TIME CHARGES BEGIN: 11/09/2023
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/29/2024		1	TIME SUSPENSION 001 Reason As per agreed upon during the pre-construction & safety meeting with contractor and AE, time suspension requested awaiting upcoming holiday season, due to increase volume of traffic.	28	15	13
01/30/2024		1	TIME SUSPENSION 001 Reason As per agreed upon during the pre-construction & safety meeting with contractor and AE, time suspension requested awaiting upcoming holiday season, due to increase volume of traffic.			
01/31/2024		1	TIME SUSPENSION 001 Reason As per agreed upon during the pre-construction & safety meeting with contractor and AE, time suspension requested awaiting upcoming holiday season, due to increase volume of traffic.			
02/01/2024		1	TIME SUSPENSION 001 Reason As per agreed upon during the pre-construction & safety meeting with contractor and AE, time suspension requested awaiting upcoming holiday season, due to increase volume of traffic.			
02/02/2024		1	TIME SUSPENSION 001 Reason As per agreed upon during the pre-construction & safety meeting with contractor and AE, time suspension requested awaiting upcoming holiday season, due to increase volume of traffic.			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	TIME SUSPENSION 001 Reason As per agreed upon during the pre-construction & safety meeting with contractor and AE, time suspension requested awaiting upcoming holiday season, due to increase volume of traffic.			
02/06/2024	1					
02/07/2024	1					
02/08/2024	1					

OTHER - SEE RMRKS 6
SATURDAY 3
SUNDAY 4

02/09/2024	1	
02/10/2024		1 SATURDAY
02/11/2024		1 SUNDAY
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024		1 SATURDAY
02/18/2024		1 SUNDAY
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024		1 SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(030) CONTROL 028701017
 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	3,500.000	4.000	\$14,000.00	5.80	4.00
0075	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	9.350	3,344.990	\$31,275.66	3,345.00	3,344.99
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	40.130	\$26,084.50	23.77	40.13
0085	04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	6.770	3,344.990	\$22,645.58	3,345.00	3,344.99
0090	05006001	000	MOBILIZATION	LS	128,500.000	0.788	\$101,258.00	1.00	0.79
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,400.000	1.000	\$9,400.00	4.00	1.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	121.250	\$533.50	300.00	121.25
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	60.000	\$264.00	200.00	60.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.230	350.000	\$12,680.50	550.00	350.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,955.150	4.000	\$11,820.60	4.00	4.00
0170	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,318.520	4.000	\$5,274.08	4.00	4.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,575.000	\$4,331.25	550.00	1,575.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,632.120	4.000	\$14,528.48	4.00	4.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	\$1,320.00	4.00	4.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.600	13.000	\$514.80	15.00	13.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.000	\$13,000.00	2.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 140280028701014 [SH 80 @ SAN MARCOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	04016001	000	FLOWABLE BACKFILL	CY	1,100.000	5.000	\$5,500.00	5.00	5.00
0345	04206011	001	CL B CONC (FLUME)	CY	2,900.000	4.950	\$14,355.00	10.00	4.95
0355	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	8.750	\$1,023.75	100.00	8.75
0370	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	250.000	40.000	\$10,000.00	32.00	40.00
0380	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	125.000	3,345.000	\$418,125.00	3,345.00	3,345.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$717,934.70

CONTRACT LINE ITEMS

PROJECT BR 2024(030) CONTROL 028701017
 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	3,500.000	5.800	0.000	4.00	14,000.00
0075	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	9.350	3,345.000	0.000	3,344.99	31,275.66
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	23.765	0.000	40.13	26,084.50
0085	04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	6.770	3,345.000	0.000	3,344.99	22,645.58
0090	05006001	000	MOBILIZATION	LS	128,500.000	1.000	0.000	0.79	101,258.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,400.000	4.000	0.000	1.00	9,400.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	300.000	0.000	121.25	533.50
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	200.000	0.000	60.00	264.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.230	550.000	0.000	350.00	12,680.50
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,955.150	4.000	0.000	4.00	11,820.60
0170	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,318.520	4.000	0.000	4.00	5,274.08
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	550.000	0.000	1,575.00	4,331.25
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,632.120	4.000	0.000	4.00	14,528.48
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	0.000	4.00	1,320.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.600	15.000	0.000	13.00	514.80
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.000	0.000	2.00	13,000.00
								Category Subtotal	\$268,930.95

CATEGORY 002 DESCRIPTION BRIDGE: 140280028701014 [SH 80 @ SAN MARCOS RIV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04016001	000	FLOWABLE BACKFILL	CY	1,100.000	5.000	0.000	5.00	5,500.00
0345	04206011	001	CL B CONC (FLUME)	CY	2,900.000	10.000	0.000	4.95	14,355.00
0355	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	100.000	0.000	8.75	1,023.75
0370	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	250.000	32.000	0.000	40.00	10,000.00
0380	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	125.000	3,345.000	0.000	3,345.00	418,125.00
								Category Subtotal	\$449,003.75

PROJECT BR 2024(030) CONTROL 028701017
 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	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.200	850.000	0.000	0.000	0.00
0070	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.360	283.000	0.000	0.000	0.00
0100	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.430	100.000	0.000	0.000	0.00
0105	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	23.650	100.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	200.000	0.000	0.000	0.00
0130	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	120.000	0.000	0.000	0.00
0135	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	2.000	120.000	0.000	0.000	0.00

0140	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	5.000	120.000	0.000	0.000	0.00
0145	05126107	000	PORT CTB (FURN & INST)(TL-3 LPCB)	LF	20.000	330.000	0.000	0.000	0.00
0150	05126110	000	PORT CTB (MOVE) (TL-3 LPCB)	LF	2.000	210.000	0.000	0.000	0.00
0155	05126112	000	PORT CTB (REMOVE) (TL-3 LPCB)	LF	5.000	330.000	0.000	0.000	0.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	4.000	0.000	0.000	0.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	4.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0205	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,500.000	4.000	0.000	0.000	0.00
0210	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.600	20.000	0.000	0.000	0.00
0220	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.530	200.000	0.000	0.000	0.00
0225	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.100	8,160.000	0.000	0.000	0.00
0230	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.100	8,160.000	0.000	0.000	0.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	152.000	0.000	0.000	0.00
0240	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	408.000	0.000	0.000	0.00
0245	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	1.650	1,090.000	0.000	0.000	0.00
0250	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.990	5,400.000	0.000	0.000	0.00
0255	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.990	5,400.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	16.500	54.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.500	67.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	17,340.000	0.000	0.000	0.00
0275	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	825.000	2.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	360.000	15.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	3.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140280028701014 [SH 80 @ SAN MARCOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	5.000	0.000	0.000	0.00
0360	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	410.000	39.000	0.000	0.000	0.00
0365	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	62.000	468.000	0.000	0.000	0.00
0375	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	20.000	0.000	0.000	0.00
0385	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	76,450.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,100.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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

\$717,934.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	5.80	4.000	14,000.00
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	9.350	3,345.00	3,344.990	31,275.66
04016001	000	FLOWABLE BACKFILL	CY	1,100.000	5.00	5.000	5,500.00
04206011	001	CL B CONC (FLUME)	CY	2,900.000	10.00	4.950	14,355.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	100.00	8.750	1,023.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	23.77	40.130	26,084.50
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	250.000	32.00	40.000	10,000.00
04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	6.770	3,345.00	3,344.990	22,645.58
05006001	000	MOBILIZATION	LS	128,500.000	1.00	0.788	101,258.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,400.000	4.00	1.000	9,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	300.00	121.250	533.50
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.400	200.00	60.000	264.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.230	550.00	350.000	12,680.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,955.150	4.00	4.000	11,820.60
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,318.520	4.00	4.000	5,274.08
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	550.00	1,575.000	4,331.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,632.120	4.00	4.000	14,528.48
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.00	4.000	1,320.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	39.600	15.00	13.000	514.80
41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	125.000	3,345.00	3,345.000	418,125.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.00	2.000	13,000.00

TOTAL ITEM EARNINGS TO DATE

\$717,934.70