



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **335102006**
 PROJECT: **F 2024(363)**
 CONTRACT: **11233015**
 AWARD AMOUNT: **\$4,405,351.15**
 PROJECTED AMOUNT: **\$4,560,103.15**
 ADJ. PROJECTED AMOUNT: **\$4,560,103.15**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **RM 3232**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/06/2023** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.66**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 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	\$29,960.00	\$0.00	\$29,960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,960.00	\$0.00	\$29,960.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$29,960.00	\$0.00	\$29,960.00

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: 00/00/0000
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
01/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(363)

CONTROL 335102006

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	280,000.000	0.107	\$29,960.00

Total Bid Quantity	QTY Paid To Date
1.00	0.11

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,960.00

CONTRACT LINE ITEMS

PROJECT F 2024(363) CONTROL 335102006
 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 \$
0080	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.11	29,960.00
Category Subtotal									\$29,960.00

PROJECT C 954-4-11 CONTROL 095404011
 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 (\$)
0390	01346001	000	BACKFILL (TY A)	STA	50.000	1,722.000	0.000	0.000	0.00
0395	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	75.250	3,309.000	0.000	0.000	0.00
0400	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	150,799.000	0.000	0.000	0.00
0405	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.250	35,014.000	0.000	0.000	0.00
0410	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.500	400.000	0.000	0.000	0.00
0415	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.200	61,497.000	0.000	0.000	0.00
0425	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.200	28,481.000	0.000	0.000	0.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.200	61,497.000	0.000	0.000	0.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	2,051.000	0.000	0.000	0.00
0440	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	273,240.000	0.000	0.000	0.00
0445	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	28,481.000	0.000	0.000	0.00
0450	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	273,240.000	0.000	0.000	0.00
0455	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	273,200.000	0.000	0.000	0.00
0460	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	28,481.000	0.000	0.000	0.00
0465	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	273,240.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	343.000	0.000	0.000	0.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	573,978.000	0.000	0.000	0.00
0480	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	2,231.000	0.000	0.000	0.00
0485	30846001	000	BONDING COURSE	GAL	4.900	3,248.000	0.000	0.000	0.00
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	126.000	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	230.000	120.000	0.000	0.000	0.00
0500	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	144.000	0.000	0.000	0.00
0505	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,400.000	0.000	0.000	0.00
0510	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,400.000	0.000	0.000	0.00
0515	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,700.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160267701001 [RM 2766 @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	174.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT F 2024(363)

CONTROL

335102006

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	01346001	000	BACKFILL (TY A)	STA	50.000	393.000	0.000	0.000	0.00
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	75.250	1,072.000	0.000	0.000	0.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	48,873.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.250	10,613.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.500	200.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0100	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.200	9,617.000	0.000	0.000	0.00
0105	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.200	8,520.000	0.000	0.000	0.00
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.200	9,617.000	0.000	0.000	0.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	597.000	0.000	0.000	0.00
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	79,362.000	0.000	0.000	0.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	8,520.000	0.000	0.000	0.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	79,362.000	0.000	0.000	0.00
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	79,362.000	0.000	0.000	0.00
0140	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	8,520.000	0.000	0.000	0.00
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	79,362.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	1,615.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	167,244.000	0.000	0.000	0.00
0160	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	707.000	0.000	0.000	0.00
0165	30846001	000	BONDING COURSE	GAL	4.900	1,030.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	54.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	230.000	60.000	0.000	0.000	0.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	74.000	0.000	0.000	0.00
0185	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,700.000	0.000	0.000	0.00
0190	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,700.000	0.000	0.000	0.00
0195	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	850.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 140270070005041 [SS 191 @ CYPRESS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	92.000	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$29,960.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.107	29,960.00
TOTAL ITEM EARNINGS TO DATE							\$29,960.00