



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098601046**
 PROJECT: **BR 2024(598)**
 CONTRACT: **01243234**
 AWARD AMOUNT: **\$1,365,940.00**
 PROJECTED AMOUNT: **\$1,389,642.00**
 ADJ. PROJECTED AMOUNT: **\$1,460,466.60**
 CONTRACTOR: **AUSTIN ENGINEERING CO., INC.**

HIGHWAY: **FM 619**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.83**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/21/2024**
 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	\$12,072.00	\$0.00	\$12,072.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,072.00	\$0.00	\$12,072.00
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
PAID TO CONTRACTOR	\$12,072.00	\$0.00	\$12,072.00

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: 03/22/2024
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 0
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
07/01/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.	12	0	12
07/15/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.	OTHER - SEE RMRKS		10
07/16/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.	SATURDAY		1
07/17/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.	SUNDAY		1
07/18/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.			
07/19/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.			
07/23/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.			
07/24/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.			
07/25/2024		1	Time suspended as Mutual Agreement between GTA0 & contractor due to material availability for pre-cast boxes & plan issues.			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(598) CONTROL 098601046
 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
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	112.000	\$4,480.00	80.00	112.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	898.000	\$3,592.00	867.00	898.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	\$4,000.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,072.00		

CONTRACT LINE ITEMS

PROJECT BR 2024(598) CONTROL 098601046
 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 \$
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.000	0.000	112.00	4,480.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	867.000	0.000	898.00	3,592.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	2.00	4,000.00
Category Subtotal									\$12,072.00

PROJECT BR 2024(598) CONTROL 098601046
 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	10,000.000	5.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	617.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	39.000	100.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	62.000	273.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	450.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	450.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	600.000	4.000	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	450.000	0.000	0.000	0.00
0100	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	150.000	258.000	0.000	0.000	0.00
0105	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	355.000	20.000	0.000	0.000	0.00
0110	02606073	000	LIME TRT (SUBGRADE)(8")	SY	27.000	1,010.000	0.000	0.000	0.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	39.000	600.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	64.500	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	37.000	0.000	0.000	0.00
0130	04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0135	04966008	000	REMOV STR (BOX CULVERT)	LF	300.000	40.000	0.000	0.000	0.00
0140	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	50.000	0.000	0.000	0.00
0145	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.000	0.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	867.000	0.000	0.000	0.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	4.000	0.000	0.000	0.00
0180	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	96.000	150.000	0.000	0.000	0.00
0185	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	150.000	0.000	0.000	0.00
0190	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	19.000	150.000	0.000	0.000	0.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	475.000	0.000	0.000	0.00
0200	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	847.000	4.000	0.000	0.000	0.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,000.000	0.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,400.000	4.000	0.000	0.000	0.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	0.000	0.000	0.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	0.000	0.00

0230	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,000.000	2.000	0.000	0.000	0.00
0235	05526003	000	WIRE FENCE (TY C)	LF	34.000	100.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	2.000	0.000	0.000	0.00
0245	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	10.000	0.000	0.000	0.00
0250	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	14.000	0.000	0.000	0.00
0255	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	900.000	0.000	0.000	0.00
0260	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	900.000	0.000	0.000	0.00
0265	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	900.000	0.000	0.000	0.00
0270	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	2.000	900.000	0.000	0.000	0.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.000	900.000	0.000	0.000	0.00
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	900.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	29.000	9.000	0.000	0.000	0.00
0290	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	800.000	76.000	0.000	0.000	0.00
0295	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	450.000	176.000	0.000	0.000	0.00
0305	61856002	002	TMA (STATIONARY)	DAY	177.000	86.000	0.000	0.000	0.00
0310	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	30.000	0.000	0.000	0.00
0315	64126001	000	PORTABLE ROADWAY ILLUMINATION	DAY	300.000	86.000	0.000	0.000	0.00
0320	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,440.000	4.000	0.000	0.000	0.00
0325	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,800.000	0.000	0.000	0.00
0330	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,800.000	0.000	0.000	0.00
0335	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,400.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460098601020 [DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04006005	000	CEM STABIL BKFL	CY	104.000	295.000	0.000	0.000	0.00
0375	04006006	000	CUT & RESTORING PAV	SY	300.000	40.000	0.000	0.000	0.00
0380	04006014	000	ROCK BACKFILL	CY	84.000	140.000	0.000	0.000	0.00
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	50.000	123.000	0.000	0.000	0.00
0390	04506006	001	RAIL (TY T223)	LF	300.000	212.000	0.000	0.000	0.00
0395	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	422.000	24.000	0.000	0.000	0.00
0400	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,000.000	220.000	-220.000	0.000	0.00
0401	04626013		CONC BOX CULV (6 FT X 6 FT) CO#01 Added Item	LF	1,321.930	0.000	220.000	0.000	0.00
0405	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	100,000.000	1.000	0.000	0.000	0.00
0410	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	145,000.000	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	13,700.000	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

\$12,072.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.00	112.000	4,480.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	867.00	898.000	3,592.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	2.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$12,072.00