



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/22**

CONTRACT ID: **001510071**  
 PROJECT: **F 2021(681)**  
 CONTRACT: **08213027**  
 AWARD AMOUNT: **\$2,895,230.00**  
 PROJECTED AMOUNT: **\$2,928,231.00**  
 ADJ. PROJECTED AMOUNT: **\$2,928,231.00**  
 CONTRACTOR: **WESTERN SURETY COMPANY**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/20/2021** to **01/05/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **12/14/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$0.00        |
| 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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 84  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 84  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/20/2021   |              | 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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2021(681) CONTROL 001510071  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0080                     | 05006001  | 000    | MOBILIZATION                           | LS   | 300,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 30,000.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 10.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0095                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 10.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0100                     | 07786001  | 000    | CONCRETE RAIL REPAIR (IN-KIND)         | LF   | 150.000     | 985.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 51256001  | 000    | PEDESTRIAN BARRIER (FURN & INSTALL)    | LF   | 20.000      | 111,204.000  | 0.000           | 0.000            | 0.00        |
| 0110                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000     | 102.000      | 0.000           | 0.000            | 0.00        |
| 0115                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 300.000     | 204.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 96056003  |        | RUC DAMAGE ONLY                        | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0125                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000       | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 30,000.000   | 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        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*