



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **156602023**
 PROJECT: **F 2023(178)**
 CONTRACT: **11223022**
 AWARD AMOUNT: **\$1,092,800.16**
 PROJECTED AMOUNT: **\$1,106,785.66**
 ADJ. PROJECTED AMOUNT: **\$1,106,785.66**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 1660**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.64**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **02/03/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **12/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,129,624.63	\$1,110,799.65	\$18,824.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,129,624.63	\$1,110,799.65	\$18,824.98
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	\$1,129,624.63	\$1,110,799.65	\$18,824.98

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: 08/14/2023
TIME CHARGES BEGIN: 07/24/2023
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 53
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2023		1	AWAITING FINAL DOCUMENTATION
01/02/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(178) CONTROL 156602023
 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
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	20.000	\$30.00	11.00	20.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,093.000	\$1,639.50	1,474.00	1,093.00
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	164.000	\$24.60	13,139.00	13,139.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	-3.000	-\$1.80	200.00	200.00
0185	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	200.000	\$52.00	2,620.00	2,620.00
0190	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	121.000	\$31.46	13,537.00	13,537.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	3.000	\$165.00	206.00	261.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,884.220	\$16,884.22	1,000.00	16,884.22

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,824.98

CONTRACT LINE ITEMS

PROJECT F 2023(178) CONTROL 156602023
 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	310.250	74.000	0.000	74.00	22,958.50
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.500	9,158.000	0.000	9,138.16	351,819.16
0070	03546020	004	PLANE ASPH CONC PAV(0" TO 1")	SY	26.000	1,113.000	0.000	1,407.70	36,600.15
0075	05006001	000	MOBILIZATION	LS	109,280.010	1.000	0.000	0.97	106,001.61
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,800.000	4.000	0.000	4.00	131,200.00
0105	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	12.900	2,466.000	0.000	2,515.00	32,443.50
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	11.000	0.000	20.00	30.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,474.000	0.000	1,093.00	1,639.50
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	200.000	0.000	200.00	300.00
0130	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.500	1,237.000	0.000	831.00	7,063.50
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	34.000	0.000	34.00	3,400.00
0140	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	3.000	0.000	3.00	330.00
0145	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	500.000	1.000	0.000	1.00	500.00
0150	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	8.500	115.000	0.000	128.00	1,088.00
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	13,139.000	0.000	13,139.00	1,970.85
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	200.000	0.000	200.00	120.00
0185	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	2,620.000	0.000	2,620.00	681.20
0190	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	13,537.000	0.000	13,537.00	3,519.62
0200	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.960	13,139.000	0.000	13,305.00	12,772.80
0205	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.950	2,620.000	0.000	2,460.00	2,337.00
0210	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.940	13,537.000	0.000	13,678.00	12,857.32
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	44.000	0.000	12.00	50.40
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	334.000	0.000	411.00	1,726.20
0225	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	150.000	7.000	0.000	42.04	6,306.00
0230	30816008	000	TOM-C PG76-22 SAC-B	TON	140.000	2,057.000	0.000	2,018.41	282,577.40
0240	30856001	000	UNDERSEAL COURSE	GAL	3.550	7,098.000	0.000	6,025.00	21,388.75
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	206.000	0.000	261.00	14,355.00
0250	61856002	002	TMA (STATIONARY)	DAY	191.660	96.000	0.000	7.00	1,341.62
0255	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	82.000	0.000	44.00	4,400.00

Category Subtotal \$1,061,778.08

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,930.000	0.000	50,962.33	50,962.33
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	16,884.22	16,884.22

Category Subtotal \$67,846.55

PROJECT F 2023(178) CONTROL 156602023

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 (\$)
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.770	100.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	13.770	100.000	0.000	0.000	0.00
0095	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.770	100.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	13.770	100.000	0.000	0.000	0.00
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.720	25.000	0.000	0.000	0.00
0165	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,237.000	0.000	0.000	0.00
0170	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	34.000	0.000	0.000	0.00
0175	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	3.000	0.000	0.000	0.00
0180	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	100.000	1.000	0.000	0.000	0.00
0195	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	115.000	0.000	0.000	0.00
0235	30846001	000	BONDING COURSE	GAL	6.000	22.000	0.000	0.000	0.00
0260	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10.500	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,129,624.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	310.250	74.00	74.000	22,958.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.500	9,158.00	9,138.160	351,819.16
03546020	004	PLANE ASPH CONC PAV(0" TO 1")	SY	26.000	1,113.00	1,407.698	36,600.15
05006001	000	MOBILIZATION	LS	109,280.010	1.00	0.970	106,001.61
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,800.000	4.00	4.000	131,200.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	12.900	2,466.00	2,515.000	32,443.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	11.00	20.000	30.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,474.00	1,093.000	1,639.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	200.00	200.000	300.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.500	1,237.00	831.000	7,063.50
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	34.00	34.000	3,400.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	3.00	3.000	330.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	500.000	1.00	1.000	500.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	8.500	115.00	128.000	1,088.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	13,139.00	13,139.000	1,970.85
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	200.00	200.000	120.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	2,620.00	2,620.000	681.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	13,537.00	13,537.000	3,519.62
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.960	13,139.00	13,305.000	12,772.80
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.950	2,620.00	2,460.000	2,337.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.940	13,537.00	13,678.000	12,857.32
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	44.00	12.000	50.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	334.00	411.000	1,726.20
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	150.000	7.00	42.040	6,306.00
30816008	000	TOM-C PG76-22 SAC-B	TON	140.000	2,057.00	2,018.410	282,577.40
30856001	000	UNDERSEAL COURSE	GAL	3.550	7,098.00	6,025.000	21,388.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	206.00	261.000	14,355.00
61856002	002	TMA (STATIONARY)	DAY	191.660	96.00	7.000	1,341.62
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	82.00	44.000	4,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,930.00	50,962.330	50,962.33
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	16,884.220	16,884.22

TOTAL ITEM EARNINGS TO DATE

\$1,129,624.63