



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **025302033**
 PROJECT: **BR 2B23(128)**
 CONTRACT: **08233254**
 AWARD AMOUNT: **\$1,151,580.50**
 PROJECTED AMOUNT: **\$1,166,082.50**
 ADJ. PROJECTED AMOUNT: **\$1,166,082.50**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.13**
 % TIME USED: **61.36**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$642,844.54	\$598,887.84	\$43,956.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$642,844.54	\$598,887.84	\$43,956.70
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
	\$642,844.54	\$598,887.84	\$43,956.70
PAID TO CONTRACTOR	\$642,844.54	\$598,887.84	

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

<u>WORK BEGIN DATE:</u>	10/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	88	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	88			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	54	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2024	1			29	14	15
02/27/2024	1					
02/28/2024	1					
02/29/2024	1					
03/01/2024	1					
03/02/2024		1	SATURDAY	OTHER - SEE RMRKS		6
03/03/2024		1	SUNDAY	SATURDAY		4
03/04/2024	1			SUNDAY		4
03/05/2024	1			TIME SUSPENDED		1
03/06/2024	1					
03/07/2024	1					
03/08/2024	1					
03/09/2024		1	SATURDAY			
03/10/2024		1	SUNDAY			
03/11/2024	1					
03/12/2024	1					
03/13/2024	1					
03/14/2024	1					
03/15/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			
03/19/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			

- 03/20/2024 1 Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
- 03/21/2024 1 TIME SUSPENDED
- 03/22/2024 1 Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
- 03/23/2024 1 SATURDAY
- 03/24/2024 1 SUNDAY
- 03/25/2024 1 Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(128) CONTROL 025302033
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	04326005	000	RIPRAP (CONC) (CL A)	CY	1,200.000	1.370	\$1,644.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	\$1,400.00

Total Bid Quantity	QTY Paid To Date
9.00	1.37
6.00	6.00
117.00	25.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	04516060	000	RETROFIT RAIL (TY T222)	LF	310.000	106.170	\$32,912.70

Total Bid Quantity	QTY Paid To Date
524.70	262.34

TOTAL ITEM EARNINGS THIS ESTIMATE \$43,956.70

CONTRACT LINE ITEMS

PROJECT BR 2B23(128) CONTROL 025302033
 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	35,000.000	3.000	0.000	3.00	105,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	50.000	0.000	8.04	643.20
0090	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	1,900.000	4.000	0.000	5.00	9,500.00
0095	04326005	000	RIPRAP (CONC) (CL A)	CY	1,200.000	9.000	0.000	1.37	1,644.00
0100	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	290.000	261.000	0.000	396.52	114,990.80
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.000	0.000	6.00	48,000.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.750	200.000	0.000	225.00	1,743.75
0155	05126107	000	PORT CTB (FURN & INST)(TL-3 LPCB)	LF	200.000	270.000	0.000	390.00	78,000.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	350.000	0.000	125.00	687.50
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	1.00	400.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	2.00	20,000.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	7,240.000	0.000	1,775.00	2,218.75
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,414.000	0.000	4,925.00	6,156.25
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,010.000	0.000	4,435.00	8,870.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	163.00	16,300.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	117.000	0.000	25.00	5,000.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	2,800.000	2.000	0.000	2.00	5,600.00

Category Subtotal \$514,754.25

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	3,600.000	4.100	0.000	2.06	7,416.00
0375	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	100.000	55.000	0.000	63.00	6,300.00
0380	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	44.000	0.000	47.56	17,597.20
0390	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	184.000	0.000	184.00	11,040.00
0395	04516060	000	RETROFIT RAIL (TY T222)	LF	310.000	524.700	0.000	262.34	81,325.40

Category Subtotal \$123,678.60

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	11,500.000	0.000	4,411.69	4,411.69

Category Subtotal \$4,411.69

PROJECT BR 2B23(128) CONTROL 025302033

0385	04326007	000	RIPRAP (CONC)(CL C)	CY	2,200.000	2.000	0.000	0.000	0.00
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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 (\$)
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 \$642,844.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	35,000.000	3.00	3.000	105,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	50.00	8.040	643.20
03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	1,900.000	4.00	5.000	9,500.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	3,600.000	4.10	2.060	7,416.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	100.000	55.00	63.000	6,300.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	44.00	47.560	17,597.20
04326005	000	RIPRAP (CONC) (CL A)	CY	1,200.000	9.00	1.370	1,644.00
04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	290.000	261.00	396.520	114,990.80
04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	184.00	184.000	11,040.00
04516060	000	RETROFIT RAIL (TY T222)	LF	310.000	524.70	262.340	81,325.40
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.00	6.000	48,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.750	200.00	225.000	1,743.75
05126107	000	PORT CTB (FURN & INST)(TL-3 LPCB)	LF	200.000	270.00	390.000	78,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	350.00	125.000	687.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.00	1.000	400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.00	2.000	20,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	7,240.00	1,775.000	2,218.75
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,414.00	4,925.000	6,156.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,010.00	4,435.000	8,870.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	163.000	16,300.00
61856002	002	TMA (STATIONARY)	DAY	200.000	117.00	25.000	5,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,800.000	2.00	2.000	5,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,500.00	4,411.690	4,411.69
TOTAL ITEM EARNINGS TO DATE							\$642,844.54