



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028101037**
 PROJECT: **F 2B23(265)**
 CONTRACT: **08233069**
 AWARD AMOUNT: **\$3,966,360.02**
 PROJECTED AMOUNT: **\$4,146,160.04**
 ADJ. PROJECTED AMOUNT: **\$4,146,160.04**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.84**
 % TIME USED: **20.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,061,372.53	\$1,966,058.35	\$1,095,314.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,061,372.53	\$1,966,058.35	\$1,095,314.18
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
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PAID TO CONTRACTOR	\$3,061,372.53	\$1,966,058.35	\$1,095,314.18

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>	11/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	142	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	142	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	29	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	TOO WET
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TOO COLD
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024		1	TOO COLD
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	SNOW
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024	1		
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TOO WET
01/23/2024		1	RAIN
01/24/2024		1	TOO WET
01/25/2024	1		
01/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
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HOLIDAY		1
HOLIDAY TRAFFIC		3
RAIN		1
SATURDAY		4
SNOW		1
SUNDAY		4
TOO COLD		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(265) CONTROL 028101037
 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
0060	01006002	000	PREPARING ROW	STA	4,682.280	27.000	\$126,421.56	84.71	84.71
0065	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	17.000	5,260.920	\$89,435.64	19,217.00	16,597.06
0070	01106001	000	EXCAVATION (ROADWAY)	CY	6.910	230.000	\$1,589.30	610.00	610.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	24.850	135.000	\$3,354.75	363.00	363.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	9.00	3.00
0150	05306005	000	DRIVEWAYS (ACP)	SY	264.790	207.920	\$55,055.14	129.00	207.92
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	6,000.000	\$117,000.00	12,137.50	12,137.50
0160	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	875.750	4.000	\$3,503.00	8.00	8.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	5,845.000	\$13,151.25	12,137.50	12,137.50
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	2.000	\$5,550.00	4.00	4.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	2.000	\$450.00	4.00	4.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	66.000	\$1,683.00	160.00	128.00
0250	30776001	000	SP MIXES SP-B PG64-22	TON	111.000	4,460.080	\$495,068.88	14,554.00	12,752.91
0255	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	1,030.960	\$154,644.00	2,353.00	1,030.96
0260	30776075	000	TACK COAT	GAL	0.150	600.000	\$90.00	3,827.00	1,120.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,306.880	2.000	\$14,613.76	2.00	2.00

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
0289	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,703.900	\$3,703.90	100,000.00	3,703.90
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,095,314.18

CONTRACT LINE ITEMS

PROJECT F 2B23(265) CONTROL 028101037
 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	4,682.280	84.710	0.000	84.71	396,635.94
0065	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	17.000	19,217.000	0.000	16,597.06	282,150.02
0070	01106001	000	EXCAVATION (ROADWAY)	CY	6.910	610.000	0.000	610.00	4,215.10
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	24.850	363.000	0.000	363.00	9,020.55
0105	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	30.000	0.000	30.00	3,000.00
0110	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0115	04966007	000	REMOV STR (PIPE)	LF	50.000	30.000	0.000	30.00	1,500.00
0120	05006001	000	MOBILIZATION	LS	396,636.010	1.000	0.000	0.90	356,972.41
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.000	0.000	3.00	30,000.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.650	15,336.000	0.000	9,256.00	33,784.40
0150	05306005	000	DRIVEWAYS (ACP)	SY	264.790	129.000	0.000	207.92	55,055.14
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	12,137.500	0.000	12,137.50	236,681.25
0160	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	875.750	8.000	0.000	8.00	7,006.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	12,137.500	0.000	12,137.50	27,309.38
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.000	0.000	4.00	11,100.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	4.00	900.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	160.000	0.000	128.00	3,264.00
0250	30776001	000	SP MIXES SP-B PG64-22	TON	111.000	14,554.000	0.000	12,752.91	1,415,573.01
0255	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	2,353.000	0.000	1,030.96	154,644.00
0260	30776075	000	TACK COAT	GAL	0.150	3,827.000	0.000	1,120.00	168.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,306.880	2.000	0.000	2.00	14,613.76
0270	61856002	002	TMA (STATIONARY)	DAY	410.210	173.000	0.000	27.00	11,075.67
Category Subtotal									\$3,057,668.63

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 \$
0289	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	3,703.90	3,703.90
Category Subtotal									\$3,703.90

PROJECT F 2B23(265) CONTROL 028101037
 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	01506001	000	BLADING	STA	1,450.420	84.710	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	61,539.000	0.000	0.000	0.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.090	61,539.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	0.140	18,244.000	0.000	0.000	0.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	20.250	1,858.000	0.000	0.000	0.00

0130	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.050	720.000	0.000	0.000	0.00
0135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	720.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.690	15,336.000	0.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.550	870.000	0.000	0.000	0.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	6,160.000	0.000	0.000	0.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	114.000	0.000	0.000	0.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	32.000	0.000	0.000	0.00
0205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	32.000	0.000	0.000	0.00
0210	06666225	007	PAVEMENT SEALER 6"	LF	0.270	17,167.000	0.000	0.000	0.00
0215	06666226	007	PAVEMENT SEALER 8"	LF	0.350	2,833.000	0.000	0.000	0.00
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	14.000	0.000	0.000	0.00
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	14.000	0.000	0.000	0.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.820	13,811.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	23,051.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	3.880	328.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.880	2,220.000	0.000	0.000	0.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	83.570	153.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0282	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0283	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0284	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0285	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			5.5%						
0286	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	0.000	0.00
0290	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0291	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0287	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	25,000.000	0.000	0.000	0.00
		Paid by Invoice							
0288	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	25,000.000	0.000	0.000	0.00
		Paid by Invoice							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,061,372.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,682.280	84.71	84.710	396,635.94
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	17.000	19,217.00	16,597.060	282,150.02
01106001	000	EXCAVATION (ROADWAY)	CY	6.910	610.00	610.000	4,215.10
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	24.850	363.00	363.000	9,020.55
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	30.00	30.000	3,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	30.00	30.000	1,500.00
05006001	000	MOBILIZATION	LS	396,636.010	1.00	0.900	356,972.41
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	3.000	30,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.650	15,336.00	9,256.000	33,784.40
05306005	000	DRIVEWAYS (ACP)	SY	264.790	129.00	207.920	55,055.14
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	12,137.50	12,137.500	236,681.25
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	875.750	8.00	8.000	7,006.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	12,137.50	12,137.500	27,309.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	4.00	4.000	11,100.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.00	4.000	900.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	160.00	128.000	3,264.00
30776001	000	SP MIXES SP-B PG64-22	TON	111.000	14,554.00	12,752.910	1,415,573.01
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	2,353.00	1,030.960	154,644.00
30776075	000	TACK COAT	GAL	0.150	3,827.00	1,120.000	168.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,306.880	2.00	2.000	14,613.76
61856002	002	TMA (STATIONARY)	DAY	410.210	173.00	27.000	11,075.67
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	3,703.900	3,703.90

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$3,061,372.53