



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **637807001**  
 PROJECT: **BPM - 637807001**  
 CONTRACT: **03224002**  
 AWARD AMOUNT: **\$4,532,814.25**  
 PROJECTED AMOUNT: **\$4,532,817.25**  
 ADJ. PROJECTED AMOUNT: **\$4,699,593.50**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SL0001**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **05/24/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,848,455.53	\$4,750,553.53	\$97,902.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,848,455.53	\$4,750,553.53	\$97,902.00
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>\$4,848,455.53</b>	<b>\$4,750,553.53</b>	<b>\$97,902.00</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: 06/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 268  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 268  
DAYS CHARGED TO DATE: 268  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2024		1	Working on punchlist
05/02/2024		1	Working on punchlist
05/03/2024		1	WORK COMPLETED
05/24/2024		1	WORK ACCEPTED
05/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		1
		2
		1
		1

AWAITING FINAL DOCU  
 OTHER - SEE RMRKS  
 WORK ACCEPTED  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637807001 CONTROL 637807001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	04206150	000	CL C CONC (PILASTER)	CY	1,400.000	47.680	\$66,752.00
0140	05006001	000	MOBILIZATION	LS	445,000.000	0.070	\$31,150.00

Total Bid Quantity	QTY Paid To Date
601.80	649.48
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$97,902.00**

CONTRACT LINE ITEMS

PROJECT BPM - 637807001 CONTROL 637807001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	680.000	0.000	629.00	3,145.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	10.000	6,232.000	0.000	6,430.00	64,300.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	4,362.000	1,279.000	5,641.00	225,640.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,519.000	0.000	2,754.00	16,524.00
0085	01626008	000	ROLL SODDING	SY	6.000	2,519.000	0.000	2,070.00	12,420.00
0090	01686001	000	VEGETATIVE WATERING	MG	1,225.000	4.200	0.000	1.80	2,205.00
0100	40486001	000	PRESTRESSED GROUND ANCHORS	LF	98.000	16,443.000	0.000	18,663.00	1,828,974.00
0105	04166003	000	DRILL SHAFT (30 IN)	LF	155.000	1,856.000	0.000	1,833.00	284,115.00
0110	04206146	000	CL F CONC (MISC)	CY	4,500.000	3.300	0.000	3.30	14,850.00
0115	04206150	000	CL C CONC (PILASTER)	CY	1,400.000	601.800	0.000	649.48	909,272.00
0120	04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	5,099.000	0.000	4,660.00	116,500.00
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	6.000	0.000	6.00	2,400.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.600	0.000	33.90	20,340.00
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	333,398.000	0.000	333,624.00	667,248.00
0140	05006001	000	MOBILIZATION	LS	445,000.000	1.000	0.000	0.97	431,650.00
0145	50096002	000	STONE MASONRY (ROCK WALL)	SF	150.000	76.000	0.000	76.00	11,400.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	13.000	0.000	13.00	13,000.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	167.000	0.000	189.22	3,027.52
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	167.000	0.000	189.22	1,513.76
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	710.000	0.000	1,192.00	4,768.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	710.000	0.000	1,192.00	1,192.00
0175	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	30.000	0.000	80.00	400.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30.000	0.000	80.00	80.00
0185	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	760.000	0.000	770.00	3,850.00
0190	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,800.000	0.000	7,230.00	72,300.00
0210	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	30.000	740.000	0.000	506.00	15,180.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	395.000	0.000	83.00	6,225.00
0220	61856002	002	TMA (STATIONARY)	DAY	160.000	260.000	0.000	2.00	320.00
0225	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	115,616.250	0.000	1.000	1.00	115,616.25
									CO#001- Wall Survey- Item Added

Category Subtotal \$4,848,455.53

PROJECT BPM - 637807001 CONTROL 637807001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046045	000	REMOVE CONC (MISC)	EA	1,000.000	11.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	2,519.000	0.000	0.000	0.00
0195	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	760.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,575.000	1.000	0.000	0.000	0.00
0205	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	39,000.000	1.000	0.000	0.000	0.00

9000	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,848,455.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	680.00	629.000	3,145.00
01106003	000	EXCAVATION (SPECIAL)	CY	10.000	6,232.00	6,430.000	64,300.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	4,362.00	5,641.000	225,640.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,519.00	2,754.000	16,524.00
01626008	000	ROLL SODDING	SY	6.000	2,519.00	2,070.000	12,420.00
01686001	000	VEGETATIVE WATERING	MG	1,225.000	4.20	1.800	2,205.00
04166003	000	DRILL SHAFT (30 IN)	LF	155.000	1,856.00	1,833.000	284,115.00
04206146	000	CL F CONC (MISC)	CY	4,500.000	3.30	3.300	14,850.00
04206150	000	CL C CONC (PILASTER)	CY	1,400.000	601.80	649.480	909,272.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	5,099.00	4,660.000	116,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	6.00	6.000	2,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.60	33.900	20,340.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	2.000	333,398.00	333,624.000	667,248.00
05006001	000	MOBILIZATION	LS	445,000.000	1.00	0.970	431,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	13.00	13.000	13,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	167.00	189.220	3,027.52
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	167.00	189.220	1,513.76
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	710.00	1,192.000	4,768.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	710.00	1,192.000	1,192.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	30.00	80.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30.00	80.000	80.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	760.00	770.000	3,850.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	4,800.00	7,230.000	72,300.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	30.000	740.00	506.000	15,180.00
40486001	000	PRESTRESSED GROUND ANCHORS	LF	98.000	16,443.00	18,663.000	1,828,974.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	150.000	76.00	76.000	11,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	395.00	83.000	6,225.00
61856002	002	TMA (STATIONARY)	DAY	160.000	260.00	2.000	320.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001- Wall Survey- Item Added	DOL	115,616.250	0.00	1.000	115,616.25

TOTAL ITEM EARNINGS TO DATE

**\$4,848,455.53**