



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **091433097**  
 PROJECT: **STP 2024(149)HES**  
 CONTRACT: **10233015**  
 AWARD AMOUNT: **\$4,715,509.59**  
 PROJECTED AMOUNT: **\$4,819,511.59**  
 ADJ. PROJECTED AMOUNT: **\$4,819,511.59**  
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.06**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,170.00	\$51,170.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,170.00	\$51,170.00	\$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>\$51,170.00</b>	<b>\$51,170.00</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: 02/14/2024  
BID DAYS: 256  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 256  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	Time Suspension #1 Utility Conflict
04/25/2024		1	Time Suspension #1 Utility Conflict

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 2024(149)HES CONTROL 091433097  
 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 \$
0495	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	4.000	0.000	2.00	3,000.00
<b>Category Subtotal</b>									\$3,000.00

PROJECT STP 2024(149)HES CONTROL 175402030  
 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 \$
0775	05006001	000	MOBILIZATION	LS	430,000.000	0.230	0.000	0.11	47,300.00
0930	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	870.000	2.000	0.000	1.00	870.00
<b>Category Subtotal</b>									\$48,170.00

PROJECT STP 2024(149)HES CONTROL 091433097  
 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	1,500.000	87.000	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	40.000	100.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	507.000	0.000	0.000	0.00
0075	01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	28.000	1,913.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	3,004.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	1,765.000	0.000	0.000	0.00
0090	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	85.000	2,693.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	650.000	87.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	25,584.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.800	25,584.000	0.000	0.000	0.00
0110	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.700	25,584.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	35.000	430.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	25,584.000	0.000	0.000	0.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.200	2,423.000	0.000	0.000	0.00
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	3,530.000	0.000	0.000	0.00
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.600	1,215.000	0.000	0.000	0.00
0140	04006005	000	CEM STABIL BKFL	CY	390.000	1.000	0.000	0.000	0.00
0145	04016001	000	FLOWABLE BACKFILL	CY	261.000	18.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	300.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	52.000	50.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	8.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	930.000	13.000	0.000	0.000	0.00
0170	04606002	000	CMP (GAL STL 18 IN)	LF	200.000	28.000	0.000	0.000	0.00
0175	04606003	000	CMP (GAL STL 24 IN)	LF	138.000	56.000	0.000	0.000	0.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	124.000	127.000	0.000	0.000	0.00

0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	180.000	0.000	0.000	0.00
0190	04646017	001	RC PIPE (CL IV)(18 IN)	LF	137.000	125.000	0.000	0.000	0.00
0195	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,800.000	2.000	0.000	0.000	0.00
0200	04676344	000	SET (TY II) (18 IN) (CMP) (3: 1) (P)	EA	2,200.000	1.000	0.000	0.000	0.00
0205	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	2,300.000	8.000	0.000	0.000	0.00
0210	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	3,200.000	1.000	0.000	0.000	0.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.000	0.000	0.000	0.00
0220	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	3,200.000	1.000	0.000	0.000	0.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	3,600.000	5.000	0.000	0.000	0.00
0230	04966004	000	REMOV STR (SET)	EA	800.000	12.000	0.000	0.000	0.00
0235	04966007	000	REMOV STR (PIPE)	LF	54.000	430.000	0.000	0.000	0.00
0240	05006001	000	MOBILIZATION	LS	430,000.000	0.770	0.000	0.000	0.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.000	0.000	0.000	0.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.000	30.000	0.000	0.000	0.00
0255	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	80.000	254.000	0.000	0.000	0.00
0260	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.000	284.000	0.000	0.000	0.00
0265	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	63.000	1,792.000	0.000	0.000	0.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	24.000	1,792.000	0.000	0.000	0.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.400	6,224.000	0.000	0.000	0.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	6,224.000	0.000	0.000	0.00
0285	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.400	90.000	0.000	0.000	0.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.200	90.000	0.000	0.000	0.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	150.000	59.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	115.920	492.000	0.000	0.000	0.00
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	63.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.300	302.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.000	0.000	0.000	0.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	534.000	2.000	0.000	0.000	0.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	750.000	4.000	0.000	0.000	0.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,380.000	28.000	0.000	0.000	0.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,490.000	9.000	0.000	0.000	0.00
0340	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,315.000	1.000	0.000	0.000	0.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	176.000	9.000	0.000	0.000	0.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.000	4.000	0.000	0.000	0.00
0355	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	115.000	13.000	0.000	0.000	0.00
0360	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	11,312.000	0.000	0.000	0.00
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	7,592.000	0.000	0.000	0.00
0370	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	3,146.000	0.000	0.000	0.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,713.000	0.000	0.000	0.00
0380	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	140.000	0.000	0.000	0.00
0385	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	3,616.000	0.000	0.000	0.00
0390	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	76.000	0.000	0.000	0.00
0395	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	25.000	0.000	0.000	0.00
0400	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	25.000	0.000	0.000	0.00
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	17,219.000	0.000	0.000	0.00
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	33,582.000	0.000	0.000	0.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	184.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	1,362.000	0.000	0.000	0.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	18,904.000	0.000	0.000	0.00
0430	07306107	000	FULL - WIDTH MOWING	CYC	980.000	2.000	0.000	0.000	0.00
0435	07346002	000	LITTER REMOVAL	CYC	4,200.000	2.000	0.000	0.000	0.00
0440	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	172.000	2,891.000	0.000	0.000	0.00



0745	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	930.000	17.000	0.000	0.000	0.00
0750	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	10.000	0.000	0.000	0.00
0755	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	57.000	0.000	0.000	0.00
0760	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	20,000.000	1.000	0.000	0.000	0.00
0765	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.000	0.000	0.000	0.00
0770	04806001	000	CLEAN EXIST CULVERTS	EA	3,600.000	4.000	0.000	0.000	0.00
0780	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.000	139.000	0.000	0.000	0.00
0785	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.000	139.000	0.000	0.000	0.00
0790	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	63.000	672.000	0.000	0.000	0.00
0795	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	24.000	672.000	0.000	0.000	0.00
0800	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	75.000	0.000	0.000	0.00
0805	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	1.000	0.000	0.000	0.00
0810	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.000	0.000	0.000	0.00
0815	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,380.000	7.000	0.000	0.000	0.00
0820	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,490.000	2.000	0.000	0.000	0.00
0825	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.000	6.000	0.000	0.000	0.00
0830	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	115.000	3.000	0.000	0.000	0.00
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	2,854.000	0.000	0.000	0.00
0840	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	571.000	0.000	0.000	0.00
0845	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	150.000	0.000	0.000	0.00
0850	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	78.000	0.000	0.000	0.00
0855	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	213.000	9.000	0.000	0.000	0.00
0860	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	335.000	1.000	0.000	0.000	0.00
0865	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	5,406.000	0.000	0.000	0.00
0870	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	2,833.000	0.000	0.000	0.00
0875	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	7,857.000	0.000	0.000	0.00
0880	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	8.000	0.000	0.000	0.00
0885	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	730.000	0.000	0.000	0.00
0890	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,854.000	0.000	0.000	0.00
0895	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	172.000	1,024.000	0.000	0.000	0.00
0900	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	308.000	65.000	0.000	0.000	0.00
0905	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	204.000	415.000	0.000	0.000	0.00
0910	30816008	000	TOM-C PG76-22 SAC-B	TON	200.000	653.000	0.000	0.000	0.00
0915	30846001	000	BONDING COURSE	GAL	6.000	1,379.000	0.000	0.000	0.00
0920	61856002	002	TMA (STATIONARY)	DAY	300.000	80.000	0.000	0.000	0.00
0925	61856003	002	TMA (MOBILE OPERATION)	HR	22.000	14.000	0.000	0.000	0.00
0935	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	1.000	0.000	0.000	0.00
0940	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,600.000	0.000	0.000	0.00
0945	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,600.000	0.000	0.000	0.00
0950	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,800.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$51,170.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	430,000.000	0.23	0.110	47,300.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	870.000	2.00	1.000	870.00
72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	1,500.000	4.00	2.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$51,170.00</b>