



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **103105018**  
 PROJECT: **BR 2024(663)**  
 CONTRACT: **01243227**  
 AWARD AMOUNT: **\$2,414,951.87**  
 PROJECTED AMOUNT: **\$2,420,951.88**  
 ADJ. PROJECTED AMOUNT: **\$2,420,951.88**  
 CONTRACTOR: **A GREATER AUSTIN DEVELOPMENT COMPANY, LLC**

HIGHWAY: **FM 576**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SHACKELFORD**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.87**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 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	\$69,451.84	\$69,451.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,451.84	\$69,451.84	\$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>\$69,451.84</b>	<b>\$69,451.84</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: 05/02/2024  
BID DAYS: 111  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 111  
DAYS CHARGED TO DATE: 0  
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 2024(663) CONTROL 103105018  
 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 \$
0135	05006001	008	MOBILIZATION	LS	240,000.000	1.000	0.000	0.15	36,240.00
<b>Category Subtotal</b>									\$36,240.00

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 \$
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,894.38	1,894.38
0460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,317.46	31,317.46
<b>Category Subtotal</b>									\$33,211.84

PROJECT BR 2024(663) CONTROL 103105018  
 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	01006001	000	PREPARING ROW	AC	77,000.000	0.250	0.000	0.000	0.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,625.000	4.000	0.000	0.000	0.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	4,200.000	1.000	0.000	0.000	0.00
0075	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	9.450	1,294.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	26.250	949.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	31.500	574.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.350	2,982.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.050	2,982.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	240.000	25.100	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.250	320.000	0.000	0.000	0.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	126.000	255.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	21.000	460.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,217.000	14.000	0.000	0.000	0.00
0125	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	270,000.000	1.000	0.000	0.000	0.00
0130	04966043	000	REMOV STR (SMALL FENCE)	LF	10.500	275.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	7.000	0.000	0.000	0.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.800	80.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.750	80.000	0.000	0.000	0.00
0155	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.400	156.000	0.000	0.000	0.00
0160	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.750	156.000	0.000	0.000	0.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.250	600.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.400	600.000	0.000	0.000	0.00
0175	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	891.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	891.000	0.000	0.000	0.00
0185	05306016	000	DRIVEWAYS (BASE)	SY	31.500	283.000	0.000	0.000	0.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	75.000	0.000	0.000	0.00

0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,955.000	2.000	0.000	0.000	0.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	271.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,595.000	2.000	0.000	0.000	0.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	4.000	0.000	0.000	0.00
0215	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	8,925.000	2.000	0.000	0.000	0.00
0220	05526003	000	WIRE FENCE (TY C)	LF	31.500	100.000	0.000	0.000	0.00
0225	05526009	000	GATE (SPECIAL)	EA	3,675.000	5.000	0.000	0.000	0.00
0230	05526020	000	WIRE FENCE (TY A) (MOD)	LF	42.000	172.000	0.000	0.000	0.00
0235	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,575.000	2.000	0.000	0.000	0.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	6.300	6.000	0.000	0.000	0.00
0245	06586014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	21.000	6.000	0.000	0.000	0.00
0250	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	79.000	7.000	0.000	0.000	0.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	7.000	62.000	0.000	0.000	0.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	7.000	62.000	0.000	0.000	0.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	2.400	880.000	0.000	0.000	0.00
0270	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.000	1,240.000	0.000	0.000	0.00
0275	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.000	397.000	0.000	0.000	0.00
0280	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.000	843.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	18.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.100	880.000	0.000	0.000	0.00
0295	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	262.500	379.000	0.000	0.000	0.00
0300	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	315.000	126.000	0.000	0.000	0.00
0305	30776075	000	TACK COAT	GAL	15.750	153.000	0.000	0.000	0.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	60.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 082090103105025 [FM 576 @ DEEP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04006005	000	CEM STABIL BKFL	CY	360.000	155.000	0.000	0.000	0.00
0370	04166001	000	DRILL SHAFT (18 IN)	LF	130.000	144.000	0.000	0.000	0.00
0375	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	288.000	0.000	0.000	0.00
0380	04166005	000	DRILL SHAFT (42 IN)	LF	480.000	273.000	0.000	0.000	0.00
0385	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,350.000	58.200	0.000	0.000	0.00
0390	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,655.000	22.800	0.000	0.000	0.00
0395	04206107	001	CL H CONC (CAP)(HPC)	CY	4,405.000	37.200	0.000	0.000	0.00
0400	04226002	000	REINF CONC SLAB (HPC)	SF	39.500	6,800.000	0.000	0.000	0.00
0405	04226016	000	APPROACH SLAB (HPC)	CY	864.000	76.400	0.000	0.000	0.00
0410	04256037	001	PRESTR CONC GIRDER (TX40)	LF	312.450	842.420	0.000	0.000	0.00
0415	04276004	003	SILICONE RESIN PAINT FINISH	SF	16.600	605.000	0.000	0.000	0.00
0420	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	539.000	0.000	0.000	0.00
0425	04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	167.000	400.000	0.000	0.000	0.00
0430	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	295.000	80.000	0.000	0.000	0.00
0435	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2024(663) CONTROL 103105018

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0446	96066001		FORCE ACCOUNT ID 1 Change Order 1 - lead paint abatement	DOL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$69,451.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	240,000.000	1.00	0.151	36,240.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	31,317.460	31,317.46
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,894.380	1,894.38
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$69,451.84</b>