



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **000902073**
 PROJECT: **F 2024(582)**
 CONTRACT: **12233001**
 AWARD AMOUNT: **\$2,754,566.08**
 PROJECTED AMOUNT: **\$2,925,166.08**
 ADJ. PROJECTED AMOUNT: **\$2,937,474.96**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.84**
 % TIME USED: **68.93**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/10/2024**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **07/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,639,074.54	\$2,579,615.75	\$59,458.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,639,074.54	\$2,579,615.75	\$59,458.79
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
PAID TO CONTRACTOR	\$2,639,074.54	\$2,579,615.75	\$59,458.79

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>	02/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/12/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	103	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	103	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	71	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/27/2024		1	TIME SUSPENDED
07/28/2024		1	TIME SUSPENDED
07/29/2024		1	WORK COMPLETED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	WORK ACCEPTED
08/05/2024		1	AWAITING FINAL DOCUMENTATION
08/06/2024		1	AWAITING FINAL DOCUMENTATION
08/19/2024		1	AWAITING FINAL DOCUMENTATION
08/22/2024		1	AWAITING FINAL DOCUMENTATION
08/26/2024		1	AWAITING FINAL DOCUMENTATION
08/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		6
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(582) CONTROL 000902073

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	008	MOBILIZATION	LS	275,456.600	0.070	\$19,281.96
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00
0343	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,308.880	1.000	\$12,308.88
	SUPP DESCR		Added by CO #1, Paid by LS				

Total Bid Quantity	QTY Paid To Date
1.00	0.97
7.00	7.00
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570000902007 [SH 78 @ SMITHS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	13.990	\$2,867.95

Total Bid Quantity	QTY Paid To Date
40.00	53.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,458.79

CONTRACT LINE ITEMS

PROJECT F 2024(582) CONTROL 000902073
 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	01046021	000	REMOVING CONC (CURB)	LF	15.000	800.000	0.000	1,799.00	26,985.00
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	67,098.000	0.000	66,177.24	297,797.59
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	315.000	1,102.000	0.000	1,082.44	340,968.60
0075	05006001	008	MOBILIZATION	LS	275,456.600	1.000	0.000	0.97	267,192.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	7.000	0.000	7.00	175,000.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	3,150.000	0.000	536.00	670.00
0125	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	4.000	2,100.000	0.000	536.00	2,144.00
0130	05296002	000	CONC CURB (TY II)	LF	32.000	800.000	0.000	1,799.00	57,568.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.450	2,300.000	0.000	2,300.00	1,035.00
0155	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	375.000	0.000	375.00	1,125.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,220.000	0.000	4,220.00	4,642.00
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	1,085.000	0.000	1,085.00	5,425.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	400.000	0.000	400.00	3,200.00
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	22.000	0.000	22.00	3,850.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	22.000	0.000	22.00	4,400.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	7,660.000	0.000	7,660.00	7,047.20
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	15,320.000	0.000	15,320.00	11,030.40
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	15,320.000	0.000	15,320.00	11,030.40
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	422.000	0.000	422.00	2,532.00
0210	06886004	000	VEH LP DETECT (SAWCUT)	LF	48.500	148.000	0.000	148.00	7,178.00
0215	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	146.500	8,181.000	0.000	8,115.84	1,188,970.56
0220	30776075	000	TACK COAT	GAL	0.220	8,114.000	0.000	4,920.00	1,082.40
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0230	60276008	000	GROUND BOX (PREPARE)	EA	920.000	1.000	0.000	1.00	920.00
0235	61856002	002	TMA (STATIONARY)	DAY	12.500	208.000	0.000	81.00	1,012.50
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	12.500	104.000	0.000	1.00	12.50
0341	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	40,050.89	40,050.89
0342	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	34,374.01	34,374.01
0343	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,308.880	0.000	1.000	1.00	12,308.88

Added by CO #1, Paid by LS

Category Subtotal \$2,518,552.83

CATEGORY 002 DESCRIPTION BRIDGE: 180570000902007 [SH 78 @ SMITHS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	513.000	0.000	168.67	759.02
0295	04016001	000	FLOWABLE BACKFILL	CY	550.000	12.000	0.000	18.74	10,307.00
0300	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.000	140.000	0.000	122.66	1,103.94
0305	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	40.000	0.000	53.99	11,067.95
0310	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	203.000	0.000	204.90	42,004.50
0315	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	36.000	356.000	0.000	352.00	12,672.00
0320	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	122.000	0.000	122.00	13,420.00

CATEGORY 003			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0336	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	60,000.000	0.000	25,677.38	25,677.38
0337	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	2,418.08	2,418.08
0338	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	1,091.84	1,091.84
Category Subtotal									\$91,334.41

PROJECT F 2024(582) CONTROL 000902073

CATEGORY 001			DESCRIPTION	ROADWAY	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	300.000	0.000	0.000	0.00
0090	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	22.000	300.000	0.000	0.000	0.00
0095	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	268.000	0.000	0.000	0.00
0100	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	268.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,050.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,100.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	2,100.000	0.000	0.000	0.00
0135	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.640	7,660.000	0.000	0.000	0.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	15,320.000	0.000	0.000	0.00
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	15,320.000	0.000	0.000	0.00
0180	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	2.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0331	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0332	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0333	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0334	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	125.000	0.000	0.000	0.00
0335	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	0.000	0.00
0340	95016003		RUC DAMAGE ONLY SH 78 \$500 Per Lane, Per Hour	DOL	-500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570000902007 [SH 78 @ SMITHS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	310.000	513.000	0.000	0.000	0.00
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 (\$)
0339	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,639,074.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	15.000	800.00	1,799.000	26,985.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.500	67,611.00	66,345.910	298,556.61
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	315.000	1,102.00	1,082.440	340,968.60
04016001	000	FLOWABLE BACKFILL	CY	550.000	12.00	18.740	10,307.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	9.000	140.00	122.660	1,103.94
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	40.00	53.990	11,067.95
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	203.00	204.900	42,004.50
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	36.000	356.00	352.000	12,672.00
05006001	008	MOBILIZATION	LS	275,456.600	1.00	0.970	267,192.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	7.00	7.000	175,000.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	3,150.00	536.000	670.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	4.000	2,100.00	536.000	2,144.00
05296002	000	CONC CURB (TY II)	LF	32.000	800.00	1,799.000	57,568.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.450	2,300.00	2,300.000	1,035.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	375.00	375.000	1,125.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,220.00	4,220.000	4,642.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	1,085.00	1,085.000	5,425.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	400.00	400.000	3,200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	22.00	22.000	3,850.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	22.00	22.000	4,400.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	7,660.00	7,660.000	7,047.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	15,320.00	15,320.000	11,030.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	15,320.00	15,320.000	11,030.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	422.00	422.000	2,532.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	48.500	148.00	148.000	7,178.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	122.00	122.000	13,420.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	146.500	8,181.00	8,115.840	1,188,970.56
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	40,050.890	40,050.89
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	34,374.010	34,374.01
30776075	000	TACK COAT	GAL	0.220	8,114.00	4,920.000	1,082.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
60276008	000	GROUND BOX (PREPARE)	EA	920.000	1.00	1.000	920.00
61856002	002	TMA (STATIONARY)	DAY	12.500	208.00	81.000	1,012.50
61856005	002	TMA (MOBILE OPERATION)	DAY	12.500	104.00	1.000	12.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	25,677.380	25,677.38
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	2,418.080	2,418.08
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	1,091.840	1,091.84
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,308.880	0.00	1.000	12,308.88
		Added by CO #1, Paid by LS					

TOTAL ITEM EARNINGS TO DATE

\$2,639,074.54