



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **011203036**
 PROJECT: **F 2024(027)**
 CONTRACT: **09233218**
 AWARD AMOUNT: **\$3,070,929.90**
 PROJECTED AMOUNT: **\$3,206,006.91**
 ADJ. PROJECTED AMOUNT: **\$3,206,006.91**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.11**
 % TIME USED: **92.98**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,017,065.76	\$2,803,813.57	\$213,252.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,017,065.76	\$2,803,813.57	\$213,252.19
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	\$3,017,065.76	\$2,803,813.57	\$213,252.19

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: 01/08/2024
TIME CHARGES BEGIN: 01/08/2024
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 53
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
09/26/2024		1	PARTNERING AGREEMENT
09/27/2024		1	PARTNERING AGREEMENT
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	PARTNERING AGREEMENT
10/01/2024		1	PARTNERING AGREEMENT
10/02/2024		1	PARTNERING AGREEMENT
10/03/2024		1	PARTNERING AGREEMENT
10/04/2024		1	PARTNERING AGREEMENT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	PARTNERING AGREEMENT.
10/08/2024		1	PARTNERING AGREEMENT.
10/09/2024		1	PARTNERING AGREEMENT.
10/10/2024		1	PARTNERING AGREEMENT.
10/11/2024		1	PARTNERING AGREEMENT.
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	PARTNERING AGREEMENT.
10/15/2024		1	PARTNERING AGREEMENT.
10/16/2024		1	PARTNERING AGREEMENT.
10/17/2024		1	PARTNERING AGREEMENT.
10/18/2024		1	PARTNERING AGREEMENT.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	PARTNERING AGREEMENT.
10/22/2024		1	PARTNERING AGREEMENT.
10/23/2024		1	PARTNERING AGREEMENT.
10/24/2024		1	PARTNERING AGREEMENT.
10/25/2024		1	PARTNERING AGREEMENT.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(027) CONTROL 011203036
 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
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	0.010	\$0.29	37,647.00	14,388.09
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	10.000	\$1,400.00	13.00	10.00
0145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	4.000	\$680.00	3.00	4.00
0150	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.500	418.000	\$2,299.00	294.75	418.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.500	996.000	\$9,462.00	903.00	996.00
0170	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	10.000	\$450.00	13.00	10.00
0175	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	4.000	\$200.00	3.00	4.00
0190	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	418.000	\$627.00	294.75	418.00
0195	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	996.000	\$1,992.00	903.00	996.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	21,010.000	\$12,606.00	31,227.00	31,540.00
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	720.000	\$468.00	1,751.00	720.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	91,613.000	\$77,871.05	131,568.00	133,414.00
0220	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	95,761.000	\$81,396.85	134,985.00	137,066.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	350.000	68.000	\$23,800.00	144.00	296.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$213,252.19		

CONTRACT LINE ITEMS

PROJECT F 2024(027) CONTROL 011203036
 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	01346001	000	BACKFILL (TY A)	STA	140.000	658.000	0.000	3.00	420.00
0065	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	120,469.000	0.000	130,625.00	522,500.00
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	3,137.000	0.000	3,456.00	380,160.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	37,647.000	0.000	14,388.09	417,254.61
0080	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	676.000	0.000	693.00	17,325.00
0085	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	354.000	0.000	350.00	15,750.00
0090	05006001	000	MOBILIZATION	LS	207,000.000	1.000	0.000	0.90	186,300.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
0110	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.600	3,122.000	0.000	8,920.00	5,352.00
0115	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	13,156.000	0.000	36,249.00	14,499.60
0120	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.600	175.000	0.000	270.00	162.00
0125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	13,498.000	0.000	33,130.00	13,252.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	2,000.000	0.000	5,790.00	13,027.50
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,500.000	0.000	3,462.00	7,789.50
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	13.000	0.000	10.00	1,400.00
0145	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	3.000	0.000	4.00	680.00
0150	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.500	294.750	0.000	418.00	2,299.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.500	903.000	0.000	996.00	9,462.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	31,227.000	0.000	31,380.00	6,276.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	131,568.000	0.000	133,501.00	20,025.15
0170	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	13.000	0.000	10.00	450.00
0175	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	3.000	0.000	4.00	200.00
0180	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	1,751.000	0.000	720.00	144.00
0185	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	134,985.000	0.000	137,363.00	27,472.60
0190	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	294.750	0.000	418.00	627.00
0195	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	903.000	0.000	996.00	1,992.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	31,227.000	0.000	31,540.00	18,924.00
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,751.000	0.000	720.00	468.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	131,568.000	0.000	133,414.00	113,401.90
0220	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	134,985.000	0.000	137,066.00	116,506.10
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	1,600.000	0.000	1,598.00	5,992.50
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	2,207.000	0.000	2,322.00	5,805.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	299,531.000	0.000	135,349.00	20,302.35
0260	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.000	2,071.000	0.000	7,525.76	827,833.60
0265	30846001	000	BONDING COURSE	GAL	6.000	3,388.000	0.000	6,075.00	36,450.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	109.000	0.000	88.00	15,840.00
0275	61856002	002	TMA (STATIONARY)	DAY	220.000	99.000	0.000	29.00	6,380.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	350.000	144.000	0.000	296.00	103,600.00

Category Subtotal \$3,016,323.41

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 \$
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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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,700.000	0.000	742.35	742.35
Category Subtotal									<u>742.35</u>

PROJECT F 2024(027) CONTROL 011203036

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 (\$)
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	14.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	9.500	100.000	0.000	0.000	0.00
0200	06666225	007	PAVEMENT SEALER 6"	LF	0.300	2,000.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.950	294.750	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	903.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	13.000	0.000	0.000	0.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	3.000	0.000	0.000	0.00
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,550.000	0.000	0.000	0.00
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,550.000	0.000	0.000	0.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,275.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,017,065.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	140.000	658.00	3.000	420.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.000	120,469.00	130,625.000	522,500.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	3,137.00	3,456.000	380,160.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	37,647.00	14,388.090	417,254.61
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	676.00	693.000	17,325.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	354.00	350.000	15,750.00
05006001	000	MOBILIZATION	LS	207,000.000	1.00	0.900	186,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.600	3,122.00	8,920.000	5,352.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	13,156.00	36,249.000	14,499.60
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.600	175.00	270.000	162.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	13,498.00	33,130.000	13,252.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	2,000.00	5,790.000	13,027.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	2,500.00	3,462.000	7,789.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	13.00	10.000	1,400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	3.00	4.000	680.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.500	294.75	418.000	2,299.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.500	903.00	996.000	9,462.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	31,227.00	31,380.000	6,276.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	131,568.00	133,501.000	20,025.15
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	13.00	10.000	450.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	3.00	4.000	200.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	1,751.00	720.000	144.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	134,985.00	137,363.000	27,472.60
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	294.75	418.000	627.00
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	903.00	996.000	1,992.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	31,227.00	31,540.000	18,924.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,751.00	720.000	468.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	131,568.00	133,414.000	113,401.90
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	134,985.00	137,066.000	116,506.10
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	1,600.00	1,598.000	5,992.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	2,207.00	2,322.000	5,805.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	299,531.00	135,349.000	20,302.35
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.000	2,071.00	7,525.760	827,833.60
30846001	000	BONDING COURSE	GAL	6.000	3,388.00	6,075.000	36,450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	109.00	88.000	15,840.00
61856002	002	TMA (STATIONARY)	DAY	220.000	99.00	29.000	6,380.00
61856003	002	TMA (MOBILE OPERATION)	HR	350.000	144.00	296.000	103,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,700.00	742.350	742.35

TOTAL ITEM EARNINGS TO DATE

\$3,017,065.76