



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **007105030**  
 PROJECT: **C 71-5-30**  
 CONTRACT: **06233616**  
 AWARD AMOUNT: **\$4,942,754.11**  
 PROJECTED AMOUNT: **\$5,056,756.11**  
 ADJ. PROJECTED AMOUNT: **\$5,056,756.11**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 87**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **MASON**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.82**  
 % TIME USED: **92.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **05/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,542,220.12	\$4,436,815.82	\$105,404.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,542,220.12	\$4,436,815.82	\$105,404.30
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>\$4,542,220.12</b>	<b>\$4,436,815.82</b>	<b>\$105,404.30</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: 05/13/2024  
TIME CHARGES BEGIN: 05/13/2024  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 71  
DAYS CHARGED TO DATE: 66  
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		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024		1	OUT OF ASPHALT SEASON
10/02/2024		1	OUT OF ASPHALT SEASON.
10/03/2024		1	OUT OF ASPHALT SEASON.
10/04/2024		1	OUT OF ASPHALT SEASON.
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	OUT OF ASPHALT SEASON.
10/08/2024		1	OUT OF ASPHALT SEASON.
10/09/2024		1	OUT OF ASPHALT SEASON.
10/10/2024		1	OUT OF ASPHALT SEASON.
10/11/2024		1	OUT OF ASPHALT SEASON.
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	OUT OF ASPHALT SEASON.
10/15/2024		1	OUT OF ASPHALT SEASON.
10/16/2024		1	OUT OF ASPHALT SEASON.
10/17/2024		1	OUT OF ASPHALT SEASON.
10/18/2024		1	OUT OF ASPHALT SEASON.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	OUT OF ASPHALT SEASON.
10/22/2024		1	OUT OF ASPHALT SEASON.
10/23/2024		1	OUT OF ASPHALT SEASON.
10/24/2024		1	OUT OF ASPHALT SEASON.
10/25/2024		1	OUT OF ASPHALT SEASON.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 71-5-30 CONTROL 007105030  
 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
0070	01346001	000	BACKFILL (TY A)	STA	130.000	280.000	\$36,400.00	280.00	280.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	46,430.100	\$23,215.05	46,352.00	46,430.10
0160	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.300	-23,069.000	-\$6,920.70	55,884.00	60,175.00
0165	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.300	-3,570.000	-\$1,071.00	3,887.00	0.00
0170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.300	-26,376.000	-\$7,912.80	34,553.00	58,367.00
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.550	1,070.000	\$588.50	1,063.00	1,070.00
0190	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	54,655.000	\$30,060.25	55,884.00	54,655.00
0195	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.550	3,570.000	\$1,963.50	3,887.00	3,570.00
0200	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	34,950.000	\$19,222.50	34,553.00	34,950.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	9.100	54.000	\$491.40	54.00	54.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	626.000	\$4,131.60	626.00	626.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	23,000.000	\$2,300.00	95,387.00	28,164.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	101.000	16.000	\$1,616.00	120.00	44.00
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,320.000	\$1,320.00	12,200.00	1,320.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$105,404.30</b>		

CONTRACT LINE ITEMS

PROJECT C 71-5-30 CONTROL 007105030  
 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 \$
0070	01346001	000	BACKFILL (TY A)	STA	130.000	280.000	0.000	280.00	36,400.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	46,352.000	0.000	46,430.10	23,215.05
0095	03166029	002	ASPH (RC-250)	GAL	4.400	36,000.000	0.000	20,350.00	89,540.00
0105	03166467	002	AGGR (TY-D GR-5)	CY	113.000	751.000	0.000	906.00	102,378.00
0115	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.200	112,704.000	0.000	109,253.34	131,104.00
0120	05006001	000	MOBILIZATION	LS	349,000.000	1.000	0.000	0.90	314,100.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,370.000	5.000	0.000	5.00	66,850.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,510.000	5.000	0.000	4.00	50,040.00
0155	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.300	1,063.000	0.000	1,100.00	330.00
0160	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.300	55,884.000	0.000	60,175.00	18,052.50
0170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.300	34,553.000	0.000	58,367.00	17,510.10
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	1,500.000	0.000	480.00	1,392.00
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.900	1,000.000	0.000	1,820.00	5,278.00
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.550	1,063.000	0.000	1,070.00	588.50
0190	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	55,884.000	0.000	54,655.00	30,060.25
0195	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.550	3,887.000	0.000	3,570.00	1,963.50
0200	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	34,553.000	0.000	34,950.00	19,222.50
0225	06726007	000	REFL PAV MRKR TY I-C	EA	9.100	54.000	0.000	54.00	491.40
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	626.000	0.000	626.00	4,131.60
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	95,387.000	0.000	28,164.00	2,816.40
0240	30766048	000	D-GR HMA TY-D PG76-22	TON	98.000	12,397.000	0.000	12,370.73	1,212,331.54
0245	30896002	000	CEMENT	TON	292.000	500.000	0.000	634.56	185,291.52
0250	30896003	000	EMULSION	GAL	3.310	468,325.000	0.000	532,856.50	1,763,755.02
0255	30896011	000	EMUL TRTMNT (MX EXST MTRL) 9"	SY	3.140	112,704.000	0.000	95,932.23	301,227.20
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	156.000	144.000	0.000	133.00	20,748.00
0265	61856002	002	TMA (STATIONARY)	DAY	194.000	134.000	0.000	21.00	4,074.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	101.000	120.000	0.000	44.00	4,444.00
0280	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,400.000	0.000	22,870.07	22,870.07
0285	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,400.000	0.000	16,794.97	16,794.97
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,200.000	0.000	1,320.00	1,320.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	93,900.00	93,900.00

Category Subtotal \$4,542,220.12

PROJECT C 71-5-30 CONTROL 007105030  
 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	6,720.000	2.000	0.000	0.000	0.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.000	50.000	0.000	0.000	0.00
0080	01806001	000	WILDFLOWER SEEDING	AC	2,920.000	10.000	0.000	0.000	0.00
0085	03156001	001	FOG SEAL (SS-1)	GAL	3.400	7,889.000	0.000	0.000	0.00

0090	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	42,828.000	0.000	0.000	0.00
0100	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	130.000	939.000	0.000	0.000	0.00
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	33.000	2,950.000	0.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.600	100.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	100.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0165	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.300	3,887.000	0.000	0.000	0.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	1,036.000	0.000	0.000	0.00
0210	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	55,884.000	0.000	0.000	0.00
0215	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	3,887.000	0.000	0.000	0.00
0220	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	34,553.000	0.000	0.000	0.00
0275	64126001	000	PORTABLE ROADWAY ILLUMINATION	DAY	315.000	134.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

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	50,000.000	0.000	0.000	0.00
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** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,542,220.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	130.000	280.00	280.000	36,400.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	46,352.00	46,430.100	23,215.05
03166029	002	ASPH (RC-250)	GAL	4.400	36,000.00	20,350.000	89,540.00
03166467	002	AGGR (TY-D GR-5)	CY	113.000	751.00	906.000	102,378.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.200	112,704.00	109,253.340	131,104.00
05006001	000	MOBILIZATION	LS	349,000.000	1.00	0.900	314,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,370.000	5.00	5.000	66,850.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,510.000	5.00	4.000	50,040.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,200.00	1,320.000	1,320.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.300	1,063.00	1,100.000	330.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.300	55,884.00	60,175.000	18,052.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.300	34,553.00	58,367.000	17,510.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	1,500.00	480.000	1,392.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.900	1,000.00	1,820.000	5,278.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.550	1,063.00	1,070.000	588.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	55,884.00	54,655.000	30,060.25
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.550	3,887.00	3,570.000	1,963.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	34,553.00	34,950.000	19,222.50
06726007	000	REFL PAV MRKR TY I-C	EA	9.100	54.00	54.000	491.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	626.00	626.000	4,131.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	95,387.00	28,164.000	2,816.40
30766048	000	D-GR HMA TY-D PG76-22	TON	98.000	12,397.00	12,370.730	1,212,331.54
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,400.00	22,870.070	22,870.07
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,400.00	16,794.970	16,794.97
30896002	000	CEMENT	TON	292.000	500.00	634.560	185,291.52
30896003	000	EMULSION	GAL	3.310	468,325.00	532,856.500	1,763,755.02
30896011	000	EMUL TRTMNT (MX EXST MTRL) 9"	SY	3.140	112,704.00	95,932.230	301,227.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	156.000	144.00	133.000	20,748.00
61856002	002	TMA (STATIONARY)	DAY	194.000	134.00	21.000	4,074.00
61856003	002	TMA (MOBILE OPERATION)	HR	101.000	120.00	44.000	4,444.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	93,900.000	93,900.00

TOTAL ITEM EARNINGS TO DATE

**\$4,542,220.12**