



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011202036**
 PROJECT: **F 2024(364)**
 CONTRACT: **11233210**
 AWARD AMOUNT: **\$3,888,100.80**
 PROJECTED AMOUNT: **\$4,039,102.80**
 ADJ. PROJECTED AMOUNT: **\$4,039,102.80**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 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: **100.00**
 % TIME USED: **63.29**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **02/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,066,932.95	\$3,593,997.05	\$472,935.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,066,932.95	\$3,593,997.05	\$472,935.90
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	\$4,066,932.95	\$3,593,997.05	\$472,935.90

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: 02/07/2024
TIME CHARGES BEGIN: 02/07/2024
BID DAYS: 158
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 158
DAYS CHARGED TO DATE: 100
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	
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(364) CONTROL 011202036
 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
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	1.000	\$2,400.00	10.00	9.00
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	174.000	\$1,131.00	174.00	364.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.750	62.000	\$728.50	158.00	287.00
0150	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	12.000	\$1,200.00	12.00	14.00
0155	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	700.000	8.000	\$5,600.00	4.00	8.00
0170	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.100	174.000	\$365.40	174.00	174.00
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	62.000	\$229.40	109.00	62.00
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	12.000	\$720.00	12.00	12.00
0185	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	8.000	\$800.00	4.00	8.00
0190	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	296.000	\$59.20	12,556.00	12,556.00
0195	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	4,655.000	\$931.00	321,571.00	321,571.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	17,960.000	\$12,572.00	18,978.00	17,960.00
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	10,438.000	\$7,306.60	16,442.00	10,569.00
0215	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,590.000	\$2,513.00	6,807.00	3,590.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	12,326.000	\$8,011.90	218,104.00	12,326.00
0225	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	153,537.000	\$168,890.70	36,507.00	189,480.00
0230	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	7,030.000	\$6,678.50	5,749.00	8,660.00
0235	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	280,699.000	\$252,629.10	103,467.00	308,195.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	53.000	\$169.60	4,647.00	4,753.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$472,935.90

CONTRACT LINE ITEMS

PROJECT F 2024(364) CONTROL 011202036
 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 \$
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	85.000	5,285.000	0.000	5,604.00	476,340.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.550	202,924.000	0.000	216,475.00	984,961.25
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	31,710.000	0.000	35,571.47	1,067,144.10
0080	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	90.000	301.000	0.000	254.00	22,860.00
0085	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	80.000	150.000	0.000	282.00	22,560.00
0090	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.90	342,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	10.000	0.000	9.00	21,600.00
0110	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.150	2,197.000	0.000	6,890.00	1,033.50
0115	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	13,329.000	0.000	26,753.00	4,012.95
0120	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	1,373.000	0.000	310.00	46.50
0125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	35,785.000	0.000	19,100.00	2,865.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	12,652.000	0.000	2,431.00	4,497.35
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.850	13,735.000	0.000	5,434.00	10,052.90
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	174.000	0.000	364.00	2,366.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.750	158.000	0.000	287.00	3,372.25
0150	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	12.000	0.000	14.00	1,400.00
0155	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	700.000	4.000	0.000	8.00	5,600.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	18,978.000	0.000	17,980.00	3,596.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	52,949.000	0.000	198,307.00	99,153.50
0170	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.100	174.000	0.000	174.00	365.40
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	109.000	0.000	62.00	229.40
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	12.000	0.000	12.00	720.00
0185	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	4.000	0.000	8.00	800.00
0190	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	12,556.000	0.000	12,556.00	2,511.20
0195	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	321,571.000	0.000	321,571.00	64,314.20
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	18,978.000	0.000	17,960.00	12,572.00
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	16,442.000	0.000	10,569.00	7,398.30
0215	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	6,807.000	0.000	3,590.00	2,513.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	218,104.000	0.000	12,326.00	8,011.90
0225	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	36,507.000	0.000	189,480.00	208,428.00
0230	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	5,749.000	0.000	8,660.00	8,227.00
0235	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	103,467.000	0.000	308,195.00	277,375.50
0240	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	1,156.000	0.000	916.00	3,893.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	4,647.000	0.000	4,753.00	15,209.60
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	389,612.000	0.000	466,913.00	70,036.95
0270	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.000	3,488.000	0.000	2,503.92	275,431.20
0275	30846001	000	BONDING COURSE	GAL	4.800	2,854.000	0.000	2,075.00	9,960.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	186.000	0.000	162.00	8,100.00
0285	61856002	002	TMA (STATIONARY)	DAY	100.000	156.000	0.000	25.00	2,500.00
0290	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	309.000	0.000	103.00	12,875.00

Category Subtotal \$4,066,932.95

PROJECT F 2024(364) CONTROL 011202036

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	55.000	1,794.000	0.000	0.000	0.00
0100	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	17.500	300.000	0.000	0.000	0.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	300.000	0.000	0.000	0.00
0200	06666225	007	PAVEMENT SEALER 6"	LF	2.100	900.000	0.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.850	174.000	0.000	0.000	0.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	158.000	0.000	0.000	0.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	16.000	0.000	0.000	0.00
0295	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,600.000	0.000	0.000	0.00
0300	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,600.000	0.000	0.000	0.00
0305	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,800.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	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	39,000.000	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 \$4,066,932.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	85.000	5,285.00	5,604.000	476,340.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.550	202,924.00	216,475.000	984,961.25
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	31,710.00	35,571.470	1,067,144.10
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	90.000	301.00	254.000	22,860.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	80.000	150.00	282.000	22,560.00
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	10.00	9.000	21,600.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.150	2,197.00	6,890.000	1,033.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	13,329.00	26,753.000	4,012.95
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	1,373.00	310.000	46.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	35,785.00	19,100.000	2,865.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	12,652.00	2,431.000	4,497.35
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.850	13,735.00	5,434.000	10,052.90
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	174.00	364.000	2,366.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.750	158.00	287.000	3,372.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	12.00	14.000	1,400.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	700.000	4.00	8.000	5,600.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	18,978.00	17,980.000	3,596.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	52,949.00	198,307.000	99,153.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.100	174.00	174.000	365.40
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	109.00	62.000	229.40
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	12.00	12.000	720.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	4.00	8.000	800.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	12,556.00	12,556.000	2,511.20
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	321,571.00	321,571.000	64,314.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	18,978.00	17,960.000	12,572.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	16,442.00	10,569.000	7,398.30
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	6,807.00	3,590.000	2,513.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	218,104.00	12,326.000	8,011.90
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	36,507.00	189,480.000	208,428.00
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	5,749.00	8,660.000	8,227.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	103,467.00	308,195.000	277,375.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	1,156.00	916.000	3,893.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	4,647.00	4,753.000	15,209.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	389,612.00	466,913.000	70,036.95
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	110.000	3,488.00	2,503.920	275,431.20
30846001	000	BONDING COURSE	GAL	4.800	2,854.00	2,075.000	9,960.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	186.00	162.000	8,100.00
61856002	002	TMA (STATIONARY)	DAY	100.000	156.00	25.000	2,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	125.000	309.00	103.000	12,875.00

TOTAL ITEM EARNINGS TO DATE

\$4,066,932.95