



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **011308060**
 PROJECT: **DMO 2012(232)**
 CONTRACT: **08209001**
 AWARD AMOUNT: **\$677,420,162.00**
 PROJECTED AMOUNT: **\$677,420,162.00**
 ADJ. PROJECTED AMOUNT: **\$675,348,150.54**
 CONTRACTOR: **COLORADO RIVER CONSTRUCTORS, OHP**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/24/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.95**
 % TIME USED: **57.27**
 % RETAINAGE: **0.00**

LETTING DATE: **04/30/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **08/10/2020**
 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	\$377,885,540.45	\$364,368,992.21	\$13,516,548.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,885,540.45	\$364,368,992.21	\$13,516,548.24
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	\$377,885,540.45	\$364,368,992.21	\$13,516,548.24

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: 00/00/0000
BID DAYS: 1,945
C. O. ADJUSTED DAYS: 9
CURRENT DAYS: 1,954
DAYS CHARGED TO DATE: 1,119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$7,600.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$7,600.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	24	0

WORK PERFORMED THIS PERIOD

PROJECT DMO 2012(232) CONTROL 011308060

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	96206300		ALTERNATE DELIVERY CONSTRUCTION	DOL	1.000	8,247,309.500	\$8,247,309.50	360,422,608.09	176,423,982.09
			SUPP DESCR DESIGN BUILD - CONSTRUCTION						

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	96206100		ALTERNATE DELIVERY ENGINEERING	DOL	1.000	1,890,101.690	\$1,890,101.69	137,700,236.81	103,562,025.11
			SUPP DESCR DESIGN BUILD - DESIGN						

CATEGORY 004 DESCRIPTION ADJUSTMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0098	96206300		ALTERNATE DELIVERY CONSTRUCTION	DOL	1.000	-0.010	-\$0.01	2,000.00	0.01
			SUPP DESCR PAYMENT ADJUSTMENT-POS						

PROJECT STP 2012(596) CONTROL 070003077

CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	96206300		ALTERNATE DELIVERY CONSTRUCTION	DOL	1.000	2,749,103.170	\$2,749,103.17	120,140,869.03	58,807,994.03
			SUPP DESCR DESIGN BUILD - CONSTRUCTION						

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	96206100		ALTERNATE DELIVERY ENGINEERING	DOL	1.000	630,033.890	\$630,033.89	45,900,078.61	34,520,675.07
			SUPP DESCR DESIGN BUILD - DESIGN						

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,516,548.24

CONTRACT LINE ITEMS

PROJECT DMO 2012(232) CONTROL 011308060
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	96206300		ALTERNATE DELIVERY CONSTRUCTION DESIGN BUILD - CONSTRUCTION	DOL	1.000	363,562,369.000	-3,139,760.910	176,423,982.09	176,423,982.09

Category Subtotal \$176,423,982.09

CATEGORY 002 DESCRIPTION PE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96206100		ALTERNATE DELIVERY ENGINEERING DESIGN BUILD - DESIGN	DOL	1.000	137,495,080.000	205,156.810	103,562,025.11	103,562,025.11

Category Subtotal \$103,562,025.11

CATEGORY 003 DESCRIPTION ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96206200		ALTERNATE DELIVERY RIGHT OF WAY DESIGN BUILD - ROW	DOL	1.000	7,007,673.000	-7,500.000	3,491,260.69	3,491,260.69

Category Subtotal \$3,491,260.69

CATEGORY 004 DESCRIPTION ADJUSTMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0091	96206300		ALTERNATE DELIVERY CONSTRUCTION RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	84,150.00	-84,150.00
0098	96206300		ALTERNATE DELIVERY CONSTRUCTION PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.01	0.01
0099	96206300		ALTERNATE DELIVERY CONSTRUCTION PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.13	-0.13

Category Subtotal \$-84,150.12

PROJECT STP 2012(596) CONTROL 070003077
 CATEGORY 001 DESCRIPTION CNST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96206300		ALTERNATE DELIVERY CONSTRUCTION DESIGN BUILD - CONSTRUCTION	DOL	1.000	121,187,456.000	-1,046,586.970	58,807,994.03	58,807,994.03

Category Subtotal \$58,807,994.03

CATEGORY 002 DESCRIPTION PE

CATEGORY 002			DESCRIPTION	PE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	96206100		ALTERNATE DELIVERY ENGINEERING DESIGN BUILD - DESIGN	DOL	1.000	45,831,693.000	68,385.610	34,520,675.07	34,520,675.07

Category Subtotal \$34,520,675.07

CATEGORY 003			DESCRIPTION	ROW					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	96206200		ALTERNATE DELIVERY RIGHT OF WAY DESIGN BUILD - ROW	DOL	1.000	2,335,891.000	-2,500.000	1,163,753.58	1,163,753.58

Category Subtotal \$1,163,753.58

PROJECT DMO 2012(232) CONTROL 011308060

CATEGORY 004			DESCRIPTION	ADJUSTMENTS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96206300		ALTERNATE DELIVERY CONSTRUCTION DESIGN BUILD - RETAINAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96206300		ALTERNATE DELIVERY CONSTRUCTION LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96206300		ALTERNATE DELIVERY CONSTRUCTION DESIGN BUILD - NONCOMPLIANCE ASSESSMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0093	96206300		ALTERNATE DELIVERY CONSTRUCTION DESIGN BUILD - PAY REDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$377,885,540.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96206100		ALTERNATE DELIVERY ENGINEERING DESIGN BUILD - DESIGN	DOL	1.000	3,326,773.00	138,082,700.180	138,082,700.18
96206200		ALTERNATE DELIVERY RIGHT OF WAY DESIGN BUILD - ROW	DOL	1.000	3,343,564.00	4,655,014.270	4,655,014.27
96206300		ALTERNATE DELIVERY CONSTRUCTION PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,753,825.00	84,150.130	-84,150.13
96206300		ALTERNATE DELIVERY CONSTRUCTION DESIGN BUILD - CONSTRUCTION	DOL	1.000	1,753,825.00	235,231,976.130	235,231,976.13
TOTAL ITEM EARNINGS TO DATE							\$377,885,540.45