



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **043704034**
 PROJECT: **BR 2023(912)**
 CONTRACT: **06233224**
 AWARD AMOUNT: **\$3,377,698.15**
 PROJECTED AMOUNT: **\$3,383,098.15**
 ADJ. PROJECTED AMOUNT: **\$3,382,959.65**
 CONTRACTOR: **PROJECT ALLIED RESOURCES, LLC**

HIGHWAY: **US 283**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **06/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.13**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **06/22/2024**
 PHYSICAL WORK COMPLETION DATE: **05/01/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,334,745.16	\$3,323,225.16	\$11,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,334,745.16	\$3,323,225.16	\$11,520.00
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	\$3,334,745.16	\$3,323,225.16	\$11,520.00

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: 09/18/2023
TIME CHARGES BEGIN: 09/18/2023
BID DAYS: 137
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 137
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 05/01/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(912) CONTROL 043704034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	384,000.000	0.030	\$11,520.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,520.00

CONTRACT LINE ITEMS

PROJECT BR 2023(912) CONTROL 043704034
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	923.000	22.000	0.000	26.00	23,998.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,260.000	14.000	0.000	15.00	33,900.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,560.000	2.000	0.000	2.00	7,120.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	30.600	852.000	0.000	852.00	26,071.20
0080	01106001	000	EXCAVATION (ROADWAY)	CY	30.100	1,339.000	-87.000	1,259.00	37,895.90
0085	01106002	000	EXCAVATION (CHANNEL)	CY	36.200	1,650.000	0.000	1,650.00	59,730.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.570	3,819.000	0.000	9,500.00	5,415.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.950	3,819.000	0.000	3,819.00	11,266.05
0113	03106005		PRIME COAT (AE-P)	GAL	20.900	0.000	238.000	238.00	4,974.20
			CHANGE ORDER 1						
0136	30776051		SP MIXES SP-D PG70-22	TON	280.000	0.000	532.000	532.00	148,960.00
			Change Order 1						
0140	04226015	000	APPROACH SLAB	CY	1,280.000	70.600	0.000	70.60	90,368.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,290.000	80.000	0.000	49.00	63,210.00
0150	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	232,000.000	1.000	0.000	1.00	232,000.00
0155	05006001	000	MOBILIZATION	LS	384,000.000	1.000	0.000	1.00	384,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,580.000	8.000	0.000	8.00	52,640.00
0165	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	90.000	127.000	0.000	80.00	7,200.00
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	57.000	222.000	0.000	222.00	12,654.00
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.800	222.000	0.000	222.00	3,063.60
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.700	958.000	0.000	1,238.00	13,246.60
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.050	958.000	0.000	596.00	1,817.80
0195	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,100.000	6.000	0.000	6.00	72,600.00
0200	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	114.000	840.000	0.000	840.00	95,760.00
0205	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.700	840.000	0.000	840.00	10,668.00
0210	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.200	840.000	0.000	840.00	12,768.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.000	500.000	0.000	500.00	18,500.00
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,110.000	4.000	0.000	4.00	12,440.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.110	383.000	0.000	383.00	1,191.13
0230	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	361.000	4.000	0.000	4.00	1,444.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,450.000	4.000	0.000	4.00	17,800.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	404.000	4.000	0.000	4.00	1,616.00
0245	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,660.000	2.000	0.000	2.00	3,320.00
0250	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0255	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	16,700.000	2.000	0.000	2.00	33,400.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,950.000	4.000	0.000	4.00	7,800.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	262.000	4.000	0.000	4.00	1,048.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	79.000	8.000	0.000	8.00	632.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	78.000	10.000	0.000	10.00	780.00
0280	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	181.000	24.000	0.000	24.00	4,344.00
0285	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.430	3,768.000	0.000	3,715.00	9,027.45
0290	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.090	1,880.000	0.000	2,092.00	4,372.28
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.970	1,880.000	0.000	2,012.00	3,963.64

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 \$
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	144.000	24.000	0.000	24.00	3,456.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.110	3,760.000	0.000	2,266.00	2,515.26
0310	61856002	002	TMA (STATIONARY)	DAY	806.000	3.000	0.000	2.00	1,612.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	936.000	3.000	0.000	3.00	2,808.00
Category Subtotal									\$1,546,296.11

CATEGORY 002 DESCRIPTION BRIDGE: 080300043704097 [US 283 @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0137	30776075		TACK COAT Change Order 1 - PG64-22	GAL	5.000	0.000	315.000	100.00	500.00
0365	04006005	000	CEM STABIL BKFL	CY	509.000	147.000	0.000	147.00	74,823.00
0370	04036001	000	TEMPORARY SPL SHORING	SF	117.000	830.000	0.000	830.00	97,110.00
0375	04166004	000	DRILL SHAFT (36 IN)	LF	451.000	438.000	0.000	438.00	197,538.00
0380	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,870.000	53.600	0.000	53.60	153,832.00
0385	04206030	001	CL C CONC (CAP)(HPC)	CY	2,970.000	41.000	0.000	41.00	121,770.00
0390	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,010.000	24.000	0.000	24.00	72,240.00
0395	04226001	000	REINF CONC SLAB	SF	43.700	9,890.000	0.000	9,890.50	432,214.85
0400	04256035	001	PRESTR CONC GIRDER (TX28)	LF	223.000	1,281.000	0.000	1,281.00	285,663.00
0405	04276004	003	SILICONE RESIN PAINT FINISH	SF	18.800	1,589.000	0.000	1,589.00	29,873.20
0410	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	342.000	603.000	0.000	603.00	206,226.00
0415	04506023	001	RAIL (TY SSTR)	LF	163.000	478.000	0.000	473.00	77,099.00
0420	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	430.000	92.000	0.000	92.00	39,560.00
Category Subtotal									\$1,788,449.05

PROJECT BR 2023(912) CONTROL 043704034

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 (\$)
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	110.000	12.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	74.000	25.000	0.000	0.000	0.00
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	113.000	356.000	-356.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	20.900	788.000	-788.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	16.600	1,308.000	-1,308.000	0.000	0.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	14.200	1,135.000	-1,135.000	0.000	0.00
0130	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	418.000	14.000	-14.000	0.000	0.00
0135	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	1,350.000	39.000	-39.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.300	127.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 080300043704097 [US 283 @ CLEAR CREEK]

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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0425	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,150.000	0.000	0.000	0.00
0430	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,250.000	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 (\$)
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,334,745.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	923.000	22.00	26.000	23,998.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,260.000	14.00	15.000	33,900.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,560.000	2.00	2.000	7,120.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.600	852.00	852.000	26,071.20
01106001	000	EXCAVATION (ROADWAY)	CY	30.100	1,339.00	1,259.000	37,895.90
01106002	000	EXCAVATION (CHANNEL)	CY	36.200	1,650.00	1,650.000	59,730.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.570	3,819.00	9,500.000	5,415.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.950	3,819.00	3,819.000	11,266.05
03106005		PRIME COAT (AE-P)	GAL	20.900	0.00	238.000	4,974.20
		CHANGE ORDER 1					
04006005	000	CEM STABIL BKFL	CY	509.000	147.00	147.000	74,823.00
04036001	000	TEMPORARY SPL SHORING	SF	117.000	830.00	830.000	97,110.00
04166004	000	DRILL SHAFT (36 IN)	LF	451.000	438.00	438.000	197,538.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,870.000	53.60	53.600	153,832.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,970.000	41.00	41.000	121,770.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,010.000	24.00	24.000	72,240.00
04226001	000	REINF CONC SLAB	SF	43.700	9,890.00	9,890.500	432,214.85
04226015	000	APPROACH SLAB	CY	1,280.000	70.60	70.600	90,368.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	223.000	1,281.00	1,281.000	285,663.00
04276004	003	SILICONE RESIN PAINT FINISH	SF	18.800	1,589.00	1,589.000	29,873.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	342.000	603.00	603.000	206,226.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,290.000	80.00	49.000	63,210.00
04506023	001	RAIL (TY SSTR)	LF	163.000	478.00	473.000	77,099.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	430.000	92.00	92.000	39,560.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	232,000.000	1.00	1.000	232,000.00
05006001	000	MOBILIZATION	LS	384,000.000	1.00	1.000	384,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,580.000	8.00	8.000	52,640.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	90.000	127.00	80.000	7,200.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	57.000	222.00	222.000	12,654.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.800	222.00	222.000	3,063.60
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.700	958.00	1,238.000	13,246.60
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.050	958.00	596.000	1,817.80
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,100.000	6.00	6.000	72,600.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	114.000	840.00	840.000	95,760.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.700	840.00	840.000	10,668.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.200	840.00	840.000	12,768.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.000	500.00	500.000	18,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,110.000	4.00	4.000	12,440.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.110	383.00	383.000	1,191.13
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	361.000	4.00	4.000	1,444.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,450.000	4.00	4.000	17,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	404.000	4.00	4.000	1,616.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,660.000	2.00	2.000	3,320.00

05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,450.000	2.00	2.000	2,900.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	16,700.000	2.00	2.000	33,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,950.000	4.00	4.000	7,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	262.000	4.00	4.000	1,048.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	79.000	8.00	8.000	632.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	78.000	10.00	10.000	780.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	181.000	24.00	24.000	4,344.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.430	3,768.00	3,715.000	9,027.45
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.090	1,880.00	2,092.000	4,372.28
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.970	1,880.00	2,012.000	3,963.64
06726009	000	REFL PAV MRKR TY II-A-A	EA	144.000	24.00	24.000	3,456.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.110	3,760.00	2,266.000	2,515.26
30776051		SP MIXES SP-D PG70-22	TON	280.000	0.00	532.000	148,960.00
30776075		TACK COAT	GAL	5.000	0.00	100.000	500.00
61856002	002	TMA (STATIONARY)	DAY	806.000	3.00	2.000	1,612.00
61856005	002	TMA (MOBILE OPERATION)	DAY	936.000	3.00	3.000	2,808.00

TOTAL ITEM EARNINGS TO DATE

\$3,334,745.16