



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070004054**
 PROJECT: **F 2024(360)**
 CONTRACT: **11233011**
 AWARD AMOUNT: **\$6,207,912.47**
 PROJECTED AMOUNT: **\$6,418,664.47**
 ADJ. PROJECTED AMOUNT: **\$6,418,664.47**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LLANO**
 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: **4.59**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 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	\$294,840.00	\$294,840.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$294,840.00	\$294,840.00	\$0.00
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	\$294,840.00	\$294,840.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 01/05/2024
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.	30	0	30
09/27/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		22
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.	SUNDAY		4
10/01/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/02/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/03/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/04/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/08/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/09/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/10/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/11/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/15/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/16/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/17/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/18/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			
10/22/2024		1	Time Suspension - Start time TBD as jobs are being completed sequentially.			

- 10/23/2024 1 Time Suspension - Start time TBD as jobs are being completed sequentially.
- 10/24/2024 1 Time Suspension - Start time TBD as jobs are being completed sequentially.
- 10/25/2024 1 Time Suspension - Start time TBD as jobs are being completed sequentially.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(360) CONTROL 070004054
 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 \$
0085	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	0.10	39,000.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	255,840.00	255,840.00
Category Subtotal									\$294,840.00

PROJECT F 2024(360) CONTROL 070004054
 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	2,334.000	0.000	0.000	0.00
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	86.000	7,679.000	0.000	0.000	0.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.780	350,184.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.250	56,577.000	0.000	0.000	0.00
0080	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	1,192.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.250	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.300	500.000	0.000	0.000	0.00
0105	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.150	1,338.000	0.000	0.000	0.00
0110	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	46,640.000	0.000	0.000	0.00
0115	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.300	369.000	0.000	0.000	0.00
0120	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	1,685.000	0.000	0.000	0.00
0125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	39,473.000	0.000	0.000	0.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	8,950.000	0.000	0.000	0.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	23,879.000	0.000	0.000	0.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	3,696.000	0.000	0.000	0.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	9.000	0.000	0.000	0.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	9.000	0.000	0.000	0.00
0155	06666099	007	REF PAV MRK TY I (W)18"(YLD TRI)(100MIL)	EA	37.000	12.000	0.000	0.000	0.00
0160	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.750	1,671.000	0.000	0.000	0.00
0165	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	12.000	0.000	0.000	0.00
0170	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	13,380.000	0.000	0.000	0.00
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	466,242.000	0.000	0.000	0.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	3,696.000	0.000	0.000	0.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.200	12.000	0.000	0.000	0.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	53.000	9.000	0.000	0.000	0.00
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	64.000	9.000	0.000	0.000	0.00
0200	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	13.750	12.000	0.000	0.000	0.00
0205	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	16,867.000	0.000	0.000	0.00
0210	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	394,747.000	0.000	0.000	0.00
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.100	1,671.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	13,380.000	0.000	0.000	0.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	212,961.000	0.000	0.000	0.00

0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	5,284.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	197,521.000	0.000	0.000	0.00
0240	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	253,281.000	0.000	0.000	0.00
0245	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	11,583.000	0.000	0.000	0.00
0250	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	197,226.000	0.000	0.000	0.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	855.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	6,786.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	867,385.000	0.000	0.000	0.00
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,696.000	0.000	0.000	0.00
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	1,671.000	0.000	0.000	0.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.600	12.000	0.000	0.000	0.00
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.500	9.000	0.000	0.000	0.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.500	9.000	0.000	0.000	0.00
0295	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	4,319.000	0.000	0.000	0.00
0300	30846001	000	BONDING COURSE	GAL	4.800	7,070.000	0.000	0.000	0.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	292.000	0.000	0.000	0.00
0310	61856002	002	TMA (STATIONARY)	DAY	230.000	269.000	0.000	0.000	0.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	250.000	0.000	0.000	0.00
0320	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,300.000	0.000	0.000	0.00
0325	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,300.000	0.000	0.000	0.00
0330	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,150.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0345	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	4,000.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	62,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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 **\$294,840.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	375,000.000	1.00	0.104	39,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	255,840.000	255,840.00
TOTAL ITEM EARNINGS TO DATE							\$294,840.00