



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081501051**
 PROJECT: **F 2023(459)**
 CONTRACT: **02233222**
 AWARD AMOUNT: **\$4,347,377.45**
 PROJECTED AMOUNT: **\$4,354,177.45**
 ADJ. PROJECTED AMOUNT: **\$4,354,177.45**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 372**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **04/18/2023**
 ACCEPTED DATE: **08/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,862,140.02	\$4,849,097.89	\$13,042.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,862,140.02	\$4,849,097.89	\$13,042.13
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
	\$4,862,140.02	\$4,849,097.89	\$13,042.13
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	04/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/14/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	85	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	72	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(459)

CONTROL 081501051

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	434,737.740	0.030	\$13,042.13

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,042.13

CONTRACT LINE ITEMS

PROJECT F 2023(459) CONTROL 081501051
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	344.000	0.000	322.00	11,270.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	991.000	0.000	991.00	44,595.05
0070	01346004	000	BACKFILL (TY A OR B)	STA	138.520	262.000	0.000	262.00	36,292.24
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	34,773.000	0.000	34,773.00	6,954.60
0080	01686001	000	VEGETATIVE WATERING	MG	60.000	298.000	0.000	68.10	4,086.00
0085	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	5.100	5,818.000	0.000	5,781.00	29,483.10
0090	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	36.750	42,178.000	0.000	42,355.44	1,556,562.53
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.490	5,826.000	0.000	7,606.32	26,546.06
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.010	432.000	0.000	460.67	285,619.39
0105	05006001	000	MOBILIZATION	LS	434,737.740	1.000	0.000	1.00	434,737.74
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	5.000	0.000	5.00	200,000.00
0115	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	1,300.000	0.000	1,400.00	8,400.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,300.000	0.000	1,400.00	1,400.00
0125	05306004	000	DRIVEWAYS (CONC)	SY	120.910	344.000	0.000	322.00	38,933.02
0135	05306016	000	DRIVEWAYS (BASE)	SY	40.540	1,285.000	0.000	687.00	27,850.98
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	52,358.000	0.000	64,811.00	5,184.88
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	26,179.000	0.000	31,832.00	4,456.48
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	8,700.000	0.000	8,750.00	164,062.50
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,585.000	12.000	0.000	12.00	19,020.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	830.000	12.000	0.000	12.00	9,960.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	8,625.000	0.000	8,500.00	12,750.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	8.000	0.000	8.00	1,200.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,631.000	12.000	0.000	12.00	31,572.00
0180	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	105.000	0.000	105.00	3,780.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	2,636.000	0.000	3,444.00	1,377.60
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	52,704.000	0.000	65,242.00	29,358.90
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,720.000	0.000	5,090.00	2,290.50
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	30,851.000	0.000	38,935.00	17,520.75
0205	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	10.750	64.000	0.000	73.00	784.75
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	572.000	0.000	813.00	3,577.20
0215	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,500.000	4.000	0.000	6.00	9,000.00
0220	07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	2.000	0.000	2.00	10,000.00
0225	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	125.750	9,599.000	0.000	13,585.56	1,708,384.17
0230	30846001	000	BONDING COURSE	GAL	4.170	6,981.000	0.000	3,570.00	14,886.90
0235	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	320.000	0.000	320.00	4,800.00
0240	61856002	002	TMA (STATIONARY)	DAY	397.700	112.000	0.000	84.10	33,446.57
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	789.500	9.000	0.000	10.00	7,895.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	13,928.01	13,928.01
0275	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	10,120.00	10,120.00
0280	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	42,480.31	42,480.31
0285	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-12,427.21	-12,427.21

Category Subtotal \$4,862,140.02

PROJECT F 2023(459) CONTROL 081501051
 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 (\$)
0130	05306005	000	DRIVEWAYS (ACP)	SY	9.950	2,270.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0290	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,862,140.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	344.00	322.000	11,270.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	991.00	991.001	44,595.05
01346004	000	BACKFILL (TY A OR B)	STA	138.520	262.00	262.000	36,292.24
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	34,773.00	34,773.000	6,954.60
01686001	000	VEGETATIVE WATERING	MG	60.000	298.00	68.100	4,086.00
03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	5.100	5,818.00	5,781.000	29,483.10
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	36.750	42,178.00	42,355.443	1,556,562.53
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.490	5,826.00	7,606.320	26,546.06
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.010	432.00	460.669	285,619.39
05006001	000	MOBILIZATION	LS	434,737.740	1.00	1.000	434,737.74
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	5.00	5.000	200,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.000	1,300.00	1,400.000	8,400.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,300.00	1,400.000	1,400.00
05306004	000	DRIVEWAYS (CONC)	SY	120.910	344.00	322.000	38,933.02
05306016	000	DRIVEWAYS (BASE)	SY	40.540	1,285.00	687.000	27,850.98
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	52,358.00	64,811.000	5,184.88
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	26,179.00	31,832.000	4,456.48
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	8,700.00	8,750.000	164,062.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,585.000	12.00	12.000	19,020.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	830.000	12.00	12.000	9,960.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	8,625.00	8,500.000	12,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	8.00	8.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,631.000	12.00	12.000	31,572.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	10,120.000	10,120.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	105.00	105.000	3,780.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	2,636.00	3,444.000	1,377.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	52,704.00	65,242.000	29,358.90
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,720.00	5,090.000	2,290.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	30,851.00	38,935.000	17,520.75
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	10.750	64.00	73.000	784.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	572.00	813.000	3,577.20
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,500.000	4.00	6.000	9,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	2.00	2.000	10,000.00
30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	125.750	9,599.00	13,585.560	1,708,384.17
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	42,480.310	42,480.31
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-12,427.210	-12,427.21
30846001	000	BONDING COURSE	GAL	4.170	6,981.00	3,570.000	14,886.90
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	320.00	320.000	4,800.00
61856002	002	TMA (STATIONARY)	DAY	397.700	112.00	84.100	33,446.57
61856005	002	TMA (MOBILE OPERATION)	DAY	789.500	9.00	10.000	7,895.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	13,928.010	13,928.01

TOTAL ITEM EARNINGS TO DATE

\$4,862,140.02