



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091400453**  
 PROJECT: **STP 2B20(138)HES**  
 CONTRACT: **08203031**  
 AWARD AMOUNT: **\$2,181,871.90**  
 PROJECTED AMOUNT: **\$2,204,691.90**  
 ADJ. PROJECTED AMOUNT: **\$2,310,156.90**  
 CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **VA**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2023** to **04/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **174.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/24/2020**  
 WORK BEGIN DATE: **01/25/2021**  
 ACCEPTED DATE: **03/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,404,566.35	\$2,311,966.60	\$92,599.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,404,566.35	\$2,311,966.60	\$92,599.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$69,080.00)	(\$69,080.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	<b>\$2,335,486.35</b>	<b>\$2,242,886.60</b>	<b>\$92,599.75</b>

**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: 01/25/2021  
TIME CHARGES BEGIN: 10/24/2020  
BID DAYS: 118  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 118  
DAYS CHARGED TO DATE: 206  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 88  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 88  
 DAYS AT PER DAY \$785.00  
TOTAL: \$69,080.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/17/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	DWR created for refund of surety LDs

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
		<hr/>
		5
		1

AWAITING FINAL DOCU  
 OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(138)HES CONTROL 091400453  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	-106.000	-\$1,590.00	2,405.00	2,405.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	225.000	5.500	\$1,237.50	130.75	130.75
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	1.650	\$932.25	354.30	421.53
0085	05006001	000	MOBILIZATION	LS	230,000.000	0.100	\$23,000.00	1.00	1.00
0086	05006001		MOBILIZATION	LS	10,000.000	0.930	\$9,300.00	1.00	1.00
0166	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	5.000	\$500.00	8.00	6.00
0175	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	226.00	222.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	-23.000	-\$690.00	254.00	386.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	59,660.000	\$59,660.00	1.00	59,660.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$92,599.75</b>		

CONTRACT LINE ITEMS

PROJECT STP 2B20(138)HES CONTROL 091400453  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	2,405.000	0.000	2,405.00	36,075.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	75.000	463.200	0.000	463.20	34,740.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	225.000	130.750	0.000	130.75	29,418.75
0075	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	22.000	504.200	0.000	439.00	9,658.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	354.300	0.000	421.53	238,165.58
0085	05006001	000	MOBILIZATION	LS	230,000.000	1.000	0.000	1.00	230,000.00
0086	05006001		MOBILIZATION	LS	10,000.000	0.000	1.000	1.00	10,000.00
			CO#01 Added Item						
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	7.000	0.000	7.00	47,600.00
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	0.000	2.000	2.00	13,600.00
			CO#01 Added Item						
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.250	30,975.000	0.000	32,180.00	780,365.02
0106	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.250	0.000	720.000	450.00	10,912.50
			CO#01 Added Item						
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	32.000	0.000	33.00	46,200.00
0115	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	11.000	0.000	14.00	15,400.00
0120	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	460.000	14.000	0.000	26.00	11,960.00
0125	05406014	001	SHORT RADIUS	LF	40.000	640.000	0.000	678.00	27,120.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	39.000	0.000	37.00	40,700.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.000	1,587.500	0.000	1,400.00	56,000.00
0140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	650.000	10.000	0.000	10.00	6,500.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	35,362.500	0.000	36,781.50	36,781.50
0146	05426001		REMOVE METAL BEAM GUARD FENCE	LF	1.000	0.000	720.000	400.00	400.00
			CO#01 Added Item						
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	210.000	0.000	197.00	19,700.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	47.000	0.000	47.00	14,100.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	193.000	0.000	198.00	495,000.00
0161	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	0.000	8.000	6.00	15,000.00
			CO#01 Added Item						
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	22.000	0.000	36.00	3,600.00
0166	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	0.000	8.000	6.00	600.00
			CO#01 Added Item						
0168	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	35,610.000	0.000	1.000	1.00	35,610.00
			CO#01 Added Item						
0175	61856002	002	TMA (STATIONARY)	DAY	250.000	226.000	0.000	222.00	55,500.00
0176	61856002		TMA (STATIONARY)	DAY	250.000	0.000	28.000	10.00	2,500.00
			CO#01 Added Item						
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	62.000	0.000	136.00	3,400.00
0187	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	0.000	5.000	224.00	6,720.00
			CO#01 Added Item						
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	254.000	0.000	386.00	11,580.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	59,660.00	59,660.00

Category Subtotal \$2,404,566.35

PROJECT STP 2B20(138)HES CONTROL 091400453

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	650.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	650.000	0.000	0.000	0.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	0.000	0.00
0180	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	14.000	0.000	0.000	0.00
0186	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CO#01 Added Item	EA	25.000	0.000	5.000	0.000	0.00
0250	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,819.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,404,566.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	2,405.00	2,405.000	36,075.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	75.000	463.20	463.200	34,740.00
01346004	000	BACKFILL (TY A OR B)	STA	225.000	130.75	130.750	29,418.75
03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	22.000	504.20	439.000	9,658.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	354.30	421.532	238,165.58
05006001		MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	230,000.000	1.00	1.000	230,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	7.00	9.000	61,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.250	30,975.00	32,630.000	791,277.52
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	32.00	33.000	46,200.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	11.00	14.000	15,400.00
05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	460.000	14.00	26.000	11,960.00
05406014	001	SHORT RADIUS	LF	40.000	640.00	678.000	27,120.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	39.00	37.000	40,700.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.000	1,587.50	1,400.000	56,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	650.000	10.00	10.000	6,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	35,362.50	37,181.500	37,181.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	210.00	197.000	19,700.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	47.00	47.000	14,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	193.00	204.000	510,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	22.00	42.000	4,200.00
05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	35,610.000	0.00	1.000	35,610.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	62.00	136.000	3,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	254.00	610.000	18,300.00
61856002	002	TMA (STATIONARY)	DAY	250.000	226.00	232.000	58,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	59,660.000	59,660.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,404,566.35</b>