



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091405137**
 PROJECT: **BR 2020(730)**
 CONTRACT: **02243043**
 AWARD AMOUNT: **\$125,524.00**
 PROJECTED AMOUNT: **\$129,826.00**
 ADJ. PROJECTED AMOUNT: **\$129,826.00**
 CONTRACTOR: **ALBECO CONTRACTORS LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/21/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.46**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/26/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **07/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,449.00	\$120,589.00	\$2,860.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,449.00	\$120,589.00	\$2,860.00
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	\$123,449.00	\$120,589.00	\$2,860.00

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

<u>WORK BEGIN DATE:</u>	05/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/25/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	37	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	37	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/26/2024		1	AWAITING FINAL DOCUMENTATION	27	0	27
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		18
07/30/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
07/31/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
08/01/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	Final sent to DCO.			

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(730) CONTROL 091405137
 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	12,000.000	0.030	\$360.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,860.00

CONTRACT LINE ITEMS

PROJECT BR 2020(730) CONTROL 091405137
 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	01006002	000	PREPARING ROW	STA	4,500.000	2.550	0.000	2.55	11,475.00
0065	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	540.000	0.000	540.00	2,160.00
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	4,800.000	2.130	0.000	2.13	10,224.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	540.000	0.000	540.00	5,400.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.500	540.000	0.000	540.00	270.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	540.000	0.000	540.00	2,700.00
0095	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	112.000	0.000	112.00	25,200.00
0100	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0105	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0115	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	75.000	0.000	50.00	1,750.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	75.000	0.000	50.00	250.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	239.000	0.000	239.00	1,434.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	239.000	0.000	239.00	239.00
0135	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.000	5.000	0.000	5.00	4,150.00
0140	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,628.000	2.000	0.000	2.00	3,256.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	2.000	0.000	2.00	320.00
0150	06586079	000	INSTL OM ASSM (OM-4)(TWT)WAP	EA	46.000	6.000	0.000	6.00	276.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.000	0.000	45.00	45.00
0160	61206001	000	DEAD END ROADWAY BARRICADE	LF	80.000	60.000	0.000	60.00	4,800.00
Category Subtotal									\$123,449.00

PROJECT BR 2020(730) CONTROL 091405137
 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	01686001	000	VEGETATIVE WATERING	MG	100.000	10.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,300.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	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

\$123,449.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	2.55	2.550	11,475.00
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	540.00	540.000	2,160.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	4,800.000	2.13	2.130	10,224.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	540.00	540.000	5,400.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.500	540.00	540.000	270.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	540.00	540.000	2,700.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	112.00	112.000	25,200.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	75.00	50.000	1,750.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	75.00	50.000	250.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	239.00	239.000	1,434.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	239.00	239.000	239.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.000	5.00	5.000	4,150.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,628.000	2.00	2.000	3,256.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	2.00	2.000	320.00
06586079	000	INSTL OM ASSM (OM-4)(TWT)WAP	EA	46.000	6.00	6.000	276.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.00	45.000	45.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	80.000	60.00	60.000	4,800.00
TOTAL ITEM EARNINGS TO DATE							\$123,449.00