



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091422071**
 PROJECT: **BR 2021(665)**
 CONTRACT: **06233450**
 AWARD AMOUNT: **\$742,959.70**
 PROJECTED AMOUNT: **\$758,213.70**
 ADJ. PROJECTED AMOUNT: **\$696,824.26**
 CONTRACTOR: **A GREATER AUSTIN DEVELOPMENT COMPANY, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **03/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$663,704.96	\$661,514.96	\$2,190.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$663,704.96	\$661,514.96	\$2,190.00
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	\$663,704.96	\$661,514.96	\$2,190.00

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/25/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	35	<u>TOTAL:</u>	\$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>
04/29/2024		1	AWAITING FINAL DOCUMENTATION
05/10/2024		1	DWR for final Payment & remaining 3 % MOB , Final DOCs sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(665)

CONTROL 091422071

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	73,000.000	0.030	\$2,190.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,190.00

CONTRACT LINE ITEMS

PROJECT BR 2021(665) CONTROL 091422071
 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	6,840.000	3.000	0.000	3.00	20,520.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	164.000	25.000	0.000	25.00	4,100.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	32.000	152.000	0.000	152.00	4,864.00
0075	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	42.250	320.000	0.000	320.00	13,520.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.600	1,702.000	0.000	659.00	3,690.40
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.400	389.000	0.000	659.00	2,240.60
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.700	778.000	0.000	659.00	1,120.30
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.100	778.000	0.000	659.00	1,383.90
0105	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	155.000	164.000	0.000	101.00	15,655.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	100.000	-76.930	23.07	13,034.55
0111	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	3,258.640	3,258.64	3,258.64
Item 432-6045 underrun 76.93% Paying adjusted rate \$141.25									
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0120	04966043	000	REMOV STR (SMALL FENCE)	LF	15.000	50.000	0.000	50.00	750.00
0125	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	1.00	73,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	3.000	0.000	3.00	12,900.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.000	110.000	0.000	100.00	4,900.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.750	110.000	0.000	100.00	775.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	440.000	0.000	1,037.00	4,355.40
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	440.000	0.000	1,037.00	1,088.85
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	300.000	0.000	300.00	6,900.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0165	05526003	001	WIRE FENCE (TY C)	LF	52.500	50.000	0.000	120.00	6,300.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	2.000	0.000	2.00	1,370.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00
0180	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	321.000	192.000	-71.990	120.01	38,523.21
0181	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,926.160	1,926.16	1,926.16
Item 3076-6070 underrun 37.49% Paying adjusted rate \$16.05									
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00

Category Subtotal \$288,876.01

CATEGORY 002 DESCRIPTION BRIDGE: 140280AA0112501 [CR 224 (HOLZ RD) @ ELM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04006005	000	CEM STABIL BKFL	CY	240.000	58.000	0.000	58.00	13,920.00
0240	04166004	000	DRILL SHAFT (36 IN)	LF	273.300	216.000	0.000	216.00	59,032.80
0245	04206013	001	CL C CONC (ABUT)	CY	1,125.000	33.800	0.000	33.80	38,025.00
0250	04226001	000	REINF CONC SLAB	SF	32.750	2,210.000	0.000	2,210.00	72,377.50
0255	04226015	000	APPROACH SLAB	CY	710.000	38.500	0.000	38.50	27,335.00
0260	04256036	001	PRESTR CONC GIRDER (TX34)	LF	215.650	338.000	0.000	338.00	72,889.70
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	169.000	406.000	0.000	366.55	61,946.95
0270	04506018	001	RAIL (TY T631)	LF	107.000	206.000	0.000	206.00	22,042.00

CATEGORY 002 DESCRIPTION BRIDGE: 140280AA0112501 [CR 224 (HOLZ RD) @ ELM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04546003	000	ARMOR JOINT	LF	165.000	44.000	0.000	44.00	7,260.00
Category Subtotal									<u>374,828.95</u>

PROJECT BR 2021(665) CONTROL 091422071

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	115.000	20.000	0.000	0.000	0.00
0190	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,200.000	0.000	0.000	0.00
0195	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,200.000	0.000	0.000	0.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	600.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE: 140280AA0112501 [CR 224 (HOLZ RD) @ ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0285	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	2.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$663,704.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,840.000	3.00	3.000	20,520.00
01106001	000	EXCAVATION (ROADWAY)	CY	164.000	25.00	25.000	4,100.00
01106002	000	EXCAVATION (CHANNEL)	CY	32.000	152.00	152.000	4,864.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	42.250	320.00	320.000	13,520.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.600	1,702.00	659.000	3,690.40
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.400	389.00	659.000	2,240.60
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.700	778.00	659.000	1,120.30
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.100	778.00	659.000	1,383.90
02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	155.000	164.00	101.000	15,655.00
04006005	000	CEM STABIL BKFL	CY	240.000	58.00	58.000	13,920.00
04166004	000	DRILL SHAFT (36 IN)	LF	273.300	216.00	216.000	59,032.80
04206013	001	CL C CONC (ABUT)	CY	1,125.000	33.80	33.800	38,025.00
04226001	000	REINF CONC SLAB	SF	32.750	2,210.00	2,210.000	72,377.50
04226015	000	APPROACH SLAB	CY	710.000	38.50	38.500	27,335.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	215.650	338.00	338.000	72,889.70
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	169.000	406.00	366.550	61,946.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	100.00	23.070	13,034.55
04506018	001	RAIL (TY T631)	LF	107.000	206.00	206.000	22,042.00
04546003	000	ARMOR JOINT	LF	165.000	44.00	44.000	7,260.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	28,000.000	1.00	1.000	28,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	15.000	50.00	50.000	750.00
05006001	000	MOBILIZATION	LS	73,000.000	1.00	1.000	73,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	3.00	3.000	12,900.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.000	110.00	100.000	4,900.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.750	110.00	100.000	775.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	440.00	1,037.000	4,355.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	440.00	1,037.000	1,088.85
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	300.00	300.000	6,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.00	4.000	12,400.00
05526003	001	WIRE FENCE (TY C)	LF	52.500	50.00	120.000	6,300.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	2.00	2.000	1,370.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.00	12.000	300.00
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	321.000	192.00	120.010	38,523.21
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	2.000	12,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,926.160	1,926.16
		Item 3076-6070 underrun 37.49% Paying adjusted rate \$16.05					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	3,258.640	3,258.64
		Item 432-6045 underrun 76.93% Paying adjusted rate \$141.25					

TOTAL ITEM EARNINGS TO DATE

\$663,704.96