



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091422076**
 PROJECT: **BR 2021(666)**
 CONTRACT: **02233035**
 AWARD AMOUNT: **\$777,849.43**
 PROJECTED AMOUNT: **\$791,778.44**
 ADJ. PROJECTED AMOUNT: **\$791,778.44**
 CONTRACTOR: **SB CONTRACTORS LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.18**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/04/2023**
 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	\$270,660.57	\$200,123.77	\$70,536.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$270,660.57	\$200,123.77	\$70,536.80
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
	\$270,660.57	\$200,123.77	\$70,536.80
PAID TO CONTRACTOR	\$270,660.57	\$200,123.77	

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: 07/04/2023
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TOO WET
09/27/2023		1	TOO WET
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	TOO WET
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(666) CONTROL 091422076
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	12,828.260	\$12,828.26

Total Bid Quantity	QTY Paid To Date
3.00	2.00
1.00	12,828.26

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [CR 205(SEAWILLOW) @PLUMCREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	04206013	001	CL C CONC (ABUT)	CY	1,352.860	39.700	\$53,708.54

Total Bid Quantity	QTY Paid To Date
39.70	39.70

TOTAL ITEM EARNINGS THIS ESTIMATE \$70,536.80

CONTRACT LINE ITEMS

PROJECT BR 2021(666) CONTROL 091422076
 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	8,000.000	3.650	0.000	1.00	8,000.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.340	117.000	0.000	117.00	1,209.78
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0140	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	2.00	8,000.00
0150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.170	92.000	0.000	15.00	617.55
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.600	592.000	0.000	628.00	2,888.80
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.880	100.000	0.000	100.00	288.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	102.360	7.000	0.000	4.00	409.44
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	12,828.26	12,828.26
Category Subtotal									\$143,741.83

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [CR 205(SEAWILLOW) @PL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04166004	000	DRILL SHAFT (36 IN)	LF	348.620	210.000	0.000	210.00	73,210.20
0320	04206013	001	CL C CONC (ABUT)	CY	1,352.860	39.700	0.000	39.70	53,708.54
Category Subtotal									\$126,918.74

PROJECT BR 2021(666) CONTROL 091422076
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	9.420	257.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.080	420.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.520	459.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.140	459.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.140	459.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	69.000	2.000	0.000	0.000	0.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.680	459.000	0.000	0.000	0.00
0105	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	109.260	290.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	9.770	315.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	767.250	30.000	0.000	0.000	0.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	105.910	50.000	0.000	0.000	0.00
0125	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,830.490	2.000	0.000	0.000	0.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	3.190	400.000	0.000	0.000	0.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.050	92.000	0.000	0.000	0.00
0160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	56.360	20.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	23.010	20.000	0.000	0.000	0.00

0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.140	592.000	0.000	0.000	0.00
0180	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	76.020	105.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.200	250.000	0.000	0.000	0.00
0190	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,190.390	4.000	0.000	0.000	0.00
0195	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,983.990	1.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,312.400	3.000	0.000	0.000	0.00
0210	05526003	001	WIRE FENCE (TY C)	LF	13.790	400.000	0.000	0.000	0.00
0215	05606025	000	RELOCATE EXISTING MAILBOX	EA	402.550	1.000	0.000	0.000	0.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	901.700	2.000	0.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.750	6.000	0.000	0.000	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.750	13.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	28.750	36.000	0.000	0.000	0.00
0245	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	172.520	158.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	550.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	550.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	275.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [CR 205(SEAWILLOW) @PLUMCF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04006005	000	CEM STABIL BKFL	CY	331.670	83.000	0.000	0.000	0.00
0325	04226001	000	REINF CONC SLAB	SF	46.660	1,950.000	0.000	0.000	0.00
0330	04226015	000	APPROACH SLAB	CY	735.960	44.900	0.000	0.000	0.00
0335	04256035	001	PRESTR CONC GIRDER (TX28)	LF	287.660	258.000	0.000	0.000	0.00
0340	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	247.550	184.000	0.000	0.000	0.00
0345	04506006	001	RAIL (TY T223)	LF	226.130	178.000	0.000	0.000	0.00
0350	04546004	000	ARMOR JOINT (SEALED)	LF	180.920	52.000	0.000	0.000	0.00
0355	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0360	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

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	7,800.000	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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$270,660.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	3.65	1.000	8,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.340	117.00	117.000	1,209.78
04166004	000	DRILL SHAFT (36 IN)	LF	348.620	210.00	210.000	73,210.20
04206013	001	CL C CONC (ABUT)	CY	1,352.860	39.70	39.700	53,708.54
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	26,000.000	1.00	1.000	26,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	2.000	8,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.170	92.00	15.000	617.55
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.600	592.00	628.000	2,888.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.880	100.00	100.000	288.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	102.360	7.00	4.000	409.44
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	12,828.260	12,828.26
TOTAL ITEM EARNINGS TO DATE							\$270,660.57