



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **091730053**  
 PROJECT: **BR 2017(905)**  
 CONTRACT: **06243039**  
 AWARD AMOUNT: **\$1,209,203.08**  
 PROJECTED AMOUNT: **\$1,229,886.24**  
 ADJ. PROJECTED AMOUNT: **\$1,229,886.24**  
 CONTRACTOR: **A GREATER AUSTIN DEVELOPMENT COMPANY, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.69**  
 % TIME USED: **21.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **10/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$463,582.97	\$323,086.47	\$140,496.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$463,582.97	\$323,086.47	\$140,496.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$463,582.97</b>	<b>\$323,086.47</b>	<b>\$140,496.50</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: 10/22/2024  
TIME CHARGES BEGIN: 10/22/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 38  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	HOLIDAY TRAFFIC
12/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		<hr/>
		2
		5
		1
		4
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(905) CONTROL 091730053  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	139,496.500	\$139,496.50

Total Bid Quantity	QTY Paid To Date
11.00	3.00
1,000.00	144,835.22

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$140,496.50**

CONTRACT LINE ITEMS

PROJECT BR 2017(905) CONTROL 091730053  
 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	10,000.000	4.000	0.000	4.00	40,000.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0120	05006001	000	MOBILIZATION	LS	122,000.000	1.000	0.000	0.90	109,800.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.000	0.000	3.00	3,000.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.200	65.000	0.000	44.00	2,428.80
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.150	545.000	0.000	423.00	2,601.45
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	227.000	0.000	227.00	567.50
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.000	0.000	2.00	18,000.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	144,835.22	144,835.22

Category Subtotal \$351,232.97

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0146101 [CR 146 OVER BIRCH CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	112,350.000	1.000	0.000	1.00	112,350.00

Category Subtotal \$112,350.00

PROJECT BR 2017(905) CONTROL 091730053  
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.750	588.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	31.500	327.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	31.500	192.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	33.600	540.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.500	452.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.500	452.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	6.000	226.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	6.000	226.000	0.000	0.000	0.00
0105	02476061	005	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	31.500	910.000	0.000	0.000	0.00
0110	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.640	42.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.900	65.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.650	545.000	0.000	0.000	0.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.400	275.000	0.000	0.000	0.00
0155	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	945.000	4.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.000	4.000	0.000	0.000	0.00
0170	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	1,050.000	2.000	0.000	0.000	0.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.250	8.000	0.000	0.000	0.00
0180	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.250	11.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0202 96026002 PAYMENT ADJUSTMENT-NEG DOL -1.000 2,000.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0146101 [CR 146 OVER BIRCH CREEK]

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	288.600	62.000	0.000	0.000	0.00
0240	04166003	000	DRILL SHAFT (30 IN)	LF	284.650	362.000	0.000	0.000	0.00
0241	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416	DOL	327.348	1.000	0.000	0.000	0.00
0242	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416	DOL	355.813	1.000	0.000	0.000	0.00
0245	04206013	001	CL C CONC (ABUT)	CY	1,365.000	39.600	0.000	0.000	0.00
0250	04206029	001	CL C CONC (CAP)	CY	1,550.000	11.400	0.000	0.000	0.00
0255	04206037	001	CL C CONC (COLUMN)	CY	2,770.000	2.800	0.000	0.000	0.00
0260	04206167	001	CL C CONC (PEDESTAL)	CY	8,655.000	1.000	0.000	0.000	0.00
0265	04226001	000	REINF CONC SLAB	SF	31.850	3,409.000	0.000	0.000	0.00
0270	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	269.400	594.000	0.000	0.000	0.00
0275	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	269.400	198.000	0.000	0.000	0.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	148.000	0.000	0.000	0.00
0285	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	9.000	778.000	0.000	0.000	0.00
0295	04506006	001	RAIL (TY T223)	LF	200.000	224.000	0.000	0.000	0.00
0300	04546004	000	ARMOR JOINT (SEALED)	LF	160.000	61.000	0.000	0.000	0.00
0305	42186001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	99,000.000	1.000	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$463,582.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	4.00	4.000	40,000.00
04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	112,350.000	1.00	1.000	112,350.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	122,000.000	1.00	0.900	109,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.00	3.000	3,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.200	65.00	44.000	2,428.80
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.150	545.00	423.000	2,601.45
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	227.00	227.000	567.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.00	2.000	18,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	144,835.220	144,835.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$463,582.97</b>