



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **153701017**
 PROJECT: **BR 2023(476)**
 CONTRACT: **02233028**
 AWARD AMOUNT: **\$1,524,020.33**
 PROJECTED AMOUNT: **\$1,547,116.35**
 ADJ. PROJECTED AMOUNT: **\$1,547,255.39**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **FM 1624**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.23**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/04/2023**
 WORK BEGIN DATE: **06/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,488,891.17	\$1,289,769.85	\$199,121.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,488,891.17	\$1,289,769.85	\$199,121.32
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	\$1,488,891.17	\$1,289,769.85	\$199,121.32

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: 06/28/2023
TIME CHARGES BEGIN: 06/28/2023
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 49
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
09/26/2023		1	TOO WET
09/27/2023		1	TOO WET
09/28/2023	1		
09/29/2023		1	RAIN
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023		1	RAIN
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023		1	TOO WET
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TOO WET
10/17/2023		1	TOO WET
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	SUBSTANTIALLY COMPLETE / WORKING ON PUNCH LIST
10/24/2023		1	WORKING ON PUNCH LIST
10/25/2023		1	WORKING ON PUNCH LIST

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
OTHER - SEE RMRKS		3
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(476) CONTROL 153701017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	619.340	37.960	\$23,510.15	42.00	37.96
0175	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	33.630	540.000	\$18,160.20	320.00	540.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.610	425.000	\$11,734.25	425.00	425.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,053.610	4.000	\$8,214.44	4.00	4.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,622.660	4.000	\$14,490.64	4.00	4.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	588.000	4.000	\$2,352.00	4.00	4.00
0269	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	152.710	609.730	\$93,111.87	560.00	609.73
0271	30766072		D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	185.590	221.760	\$41,156.44	186.00	221.76
0272	30846001		BONDING COURSE	GAL	5.300	200.000	\$1,060.00	192.00	200.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-93,111.870	-\$93,111.87	1.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141440153701006 [FM1624@WESTYEGUA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	04506006	001	RAIL (TY T223)	LF	222.850	352.000	\$78,443.20	352.00	352.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$199,121.32

CATEGORY 002 DESCRIPTION BRIDGE: 141440153701006 [FM1624@WESTYEGUA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	278.350	634.000	0.000	634.00	176,473.90
0395	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	153.660	225.000	0.000	256.68	39,441.45
0400	04506006	001	RAIL (TY T223)	LF	222.850	352.000	0.000	352.00	78,443.20
0405	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	273.760	72.000	0.000	72.00	19,710.72
Category Subtotal									\$918,300.38

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 \$
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,839.64	1,839.64
Category Subtotal									\$1,839.64

PROJECT BR 2023(476) CONTROL 153701017

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 (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.010	1,075.000	0.000	0.000	0.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.930	1,075.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.410	1,075.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	65.000	2.000	0.000	0.000	0.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.070	1,075.000	0.000	0.000	0.00
0105	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	126.320	450.000	-450.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.020	331.000	-331.000	0.000	0.00
0125	04966043	000	REMOV STR (SMALL FENCE)	LF	4.530	200.000	0.000	0.000	0.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.200	250.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.430	250.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	910.000	0.000	0.000	0.00
0215	05526003	000	WIRE FENCE (TY C)	LF	11.230	200.000	0.000	0.000	0.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	758.350	2.000	0.000	0.000	0.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	758.360	4.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.560	6.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.470	14.000	0.000	0.000	0.00
0245	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.080	1,200.000	0.000	0.000	0.00
0250	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.080	1,200.000	0.000	0.000	0.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.210	1,200.000	0.000	0.000	0.00
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.210	1,200.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	59.540	15.000	0.000	0.000	0.00
0270	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	221.320	279.000	-279.000	0.000	0.00
0275	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	4.770	430.000	0.000	0.000	0.00
0280	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.890	430.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	165.000	30.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	30.000	0.000	0.000	0.00
0300	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,240.000	0.000	0.000	0.00
0305	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,240.000	0.000	0.000	0.00

0310	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	620.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141440153701006 [FM1624@WESTYEGUA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	4.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,240.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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 \$1,488,891.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,000.000	6.00	6.000	36,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	28.210	84.00	84.000	2,369.64
01106001	000	EXCAVATION (ROADWAY)	CY	6.760	350.00	350.000	2,366.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	24.890	1,550.00	1,550.000	38,579.50
04006005	000	CEM STABIL BKFL	CY	170.600	54.00	60.000	10,236.00
04166003	000	DRILL SHAFT (30 IN)	LF	256.480	489.00	489.000	125,418.72
04206013	001	CL C CONC (ABUT)	CY	1,353.860	31.40	31.400	42,511.20
04206029	001	CL C CONC (CAP)	CY	2,116.280	24.40	24.400	51,637.23
04206037	001	CL C CONC (COLUMN)	CY	2,149.800	12.50	12.500	26,872.50
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.790	5,813.00	5,813.000	120,852.28
04226015	000	APPROACH SLAB	CY	640.120	55.70	55.700	35,654.68
04226023	000	SHEAR KEY	CY	485.820	30.00	30.000	14,574.60
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	278.350	634.00	634.000	176,473.90
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	278.350	634.00	634.000	176,473.90
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	153.660	225.00	256.680	39,441.45
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	619.340	42.00	37.960	23,510.15
04506006	001	RAIL (TY T223)	LF	222.850	352.00	352.000	78,443.20
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	273.760	72.00	72.000	19,710.72
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.00	1.000	45,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.50	2.500	25,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.490	200.00	72.000	3,491.28
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.990	200.00	25.000	224.75
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	910.00	1,152.000	5,184.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	33.630	320.00	540.000	18,160.20
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	33.630	320.00	540.000	18,160.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.610	425.00	425.000	11,734.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,053.610	4.00	4.000	8,214.44
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.370	717.50	717.500	2,417.98
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,622.660	4.00	4.000	14,490.64
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	297.930	4.00	4.000	1,191.72
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	588.000	4.00	4.000	2,352.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,226.150	4.00	4.000	24,904.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	153.070	7.00	7.000	1,071.49
30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	152.710	0.00	609.730	93,111.87
30766072		D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	185.590	0.00	221.760	41,156.44
30846001		BONDING COURSE	GAL	5.300	0.00	200.000	1,060.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,839.640	1,839.64

TOTAL ITEM EARNINGS TO DATE

\$1,488,891.17