



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **313601200**
 PROJECT: **F 2024(152)**
 CONTRACT: **10233016**
 AWARD AMOUNT: **\$4,337,214.75**
 PROJECTED AMOUNT: **\$4,383,616.75**
 ADJ. PROJECTED AMOUNT: **\$4,309,802.13**
 CONTRACTOR: **AUSTIN UNDERGROUND INCORPORATED**

HIGHWAY: **SL 1**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/05/2024** to **10/29/2024**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **93.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **12/19/2023**
 ACCEPTED DATE: **08/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,487,085.66	\$4,487,085.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,487,085.66	\$4,487,085.66	\$0.00
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	\$11,400.00	\$0.00	\$11,400.00
PAID TO CONTRACTOR	\$4,498,485.66	\$4,487,085.66	\$11,400.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to Offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **11,400.00**
 REMARKS: **Payment for Line 0170 MOB
 One LS @ \$11,400.00 (release remaining 3%)
 See Remarks on Diary Calendar dated 10/29/2024**

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>	12/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/19/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	96		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	90	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(152) CONTROL 313601200
 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	50,000.000	4.000	0.000	4.00	200,000.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.000	2,400.000	0.000	2,400.00	31,200.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	2,400.000	0.000	2,702.00	1,080.80
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	2,400.000	0.000	2,702.00	5,404.00
0095	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	220.000	133.000	0.000	133.00	29,260.00
0100	04016001	000	FLOWABLE BACKFILL	CY	225.000	736.000	-397.780	338.22	76,099.50
0101	04206002		CL A CONC (MISC)	CY	256.560	0.000	75.000	38.86	9,969.92
CO 02 Replace Flow Fill with CL A Concrete for Invert									
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.500	296.000	0.000	296.00	2,516.00
0110	04316004	000	PNEUMATICALLY PLACED CON-66"PIPE LINER	SF	120.000	2,868.000	0.000	2,747.32	329,678.40
0115	04316005	000	PNEUMATICALLY PLACED CON-96"PIPE LINER	SF	141.000	15,155.000	0.000	17,215.92	2,427,444.72
0120	04326004	000	RIPRAP CONC (8 IN)	CY	1,300.000	14.000	0.000	14.00	18,200.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	390.000	20.000	0.000	20.00	7,800.00
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	158.500	0.000	158.50	22,190.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	280.000	20.000	0.000	25.00	7,000.00
0140	04646008	001	RC PIPE (CL III)(36 IN)	LF	260.000	83.000	0.000	83.00	21,580.00
0145	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0150	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,800.000	3.000	0.000	3.00	26,400.00
0155	04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,200.000	104.500	0.000	104.50	125,400.00
0160	04766113	000	JACK BOR OR TUN PIPE(96")TUNNEL LINING	LF	4,400.000	80.000	0.000	80.00	352,000.00
0165	04806002	000	CLEAN EXIST CULVERTS	CY	390.000	30.000	0.000	89.00	34,710.00
0170	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.97	368,600.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	6.00	150,000.00
0180	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	140.000	30.000	0.000	30.00	4,200.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	35.000	30.000	0.000	30.00	1,050.00
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	68.000	333.000	0.000	333.33	22,666.44
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	333.000	0.000	333.33	6,666.60
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,189.000	0.000	1,130.00	6,780.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	40.000	0.000	50.00	350.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	40.000	0.000	50.00	125.00
0220	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	31.000	1,750.000	0.000	1,140.00	35,340.00
0225	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	24.000	1,750.000	0.000	1,140.00	27,360.00
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	100.000	0.000	100.00	3,200.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	2.00	2,400.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	4.000	-1.000	3.00	33,000.00
0241	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,850.000	6,850.00	6,850.00
CO 03 Crash Cushion Attenuator (CCA) Purchase									
0245	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	50.000	119.000	0.000	119.00	5,950.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0265	70166210	000	CASING (STEEL)(18")(BORE)	LF	940.000	32.000	0.000	32.00	30,080.00

Category Subtotal \$4,475,151.38

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	43,400.000	0.000	9,855.70	9,855.70
0406	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	593.880	2,078.58	2,078.58

CO 01 Add "Law Enf Personnel" Line Item to Project

Category Subtotal \$11,934.28

PROJECT F 2024(152) CONTROL 313601200

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	150.000	100.000	0.000	0.000	0.00
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	77.000	100.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	42.000	37.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,189.000	0.000	0.000	0.00
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	11.000	100.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	290.000	20.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0275	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 (\$)
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 \$4,487,085.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50,000.000	4.00	4.000	200,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.000	2,400.00	2,400.000	31,200.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	2,400.00	2,702.000	1,080.80
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	2,400.00	2,702.000	5,404.00
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	220.000	133.00	133.000	29,260.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	736.00	338.220	76,099.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.500	296.00	296.000	2,516.00
04206002		CL A CONC (MISC)	CY	256.560	0.00	38.860	9,969.92
		CO 02 Replace Flow Fill with CL A Concrete for Invert					
04316004	000	PNEUMATICALLY PLACED CON-66"PIPE LINER	SF	120.000	2,868.00	2,747.320	329,678.40
04316005	000	PNEUMATICALLY PLACED CON-96"PIPE LINER	SF	141.000	15,155.00	17,215.920	2,427,444.72
04326004	000	RIPRAP CONC (8 IN)	CY	1,300.000	14.00	14.000	18,200.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	390.000	20.00	20.000	7,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	158.50	158.500	22,190.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	280.000	20.00	25.000	7,000.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	260.000	83.00	83.000	21,580.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	6,300.000	2.00	2.000	12,600.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,800.000	3.00	3.000	26,400.00
04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,200.000	104.50	104.500	125,400.00
04766113	000	JACK BOR OR TUN PIPE(96")TUNNEL LINING	LF	4,400.000	80.00	80.000	352,000.00
04806002	000	CLEAN EXIST CULVERTS	CY	390.000	30.00	89.000	34,710.00
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.970	368,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	6.000	150,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	140.000	30.00	30.000	4,200.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	35.000	30.00	30.000	1,050.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	68.000	333.00	333.330	22,666.44
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	333.00	333.330	6,666.60
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,189.00	1,130.000	6,780.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	40.00	50.000	350.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	40.00	50.000	125.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	31.000	1,750.00	1,140.000	35,340.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	24.000	1,750.00	1,140.000	27,360.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	100.00	100.000	3,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.00	2.000	2,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	4.00	3.000	33,000.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	50.000	119.00	119.000	5,950.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
70166210	000	CASING (STEEL)(18")(BORE)	LF	940.000	32.00	32.000	30,080.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	2,078.580	2,078.58
		CO 01 Add "Law Enf Personnel" Line Item to Project					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	43,400.00	9,855.700	9,855.70
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,850.000	6,850.00
		CO 03 Crash Cushion Attenuator (CCA) Purchase					

TOTAL ITEM EARNINGS TO DATE

\$4,487,085.66