



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **335102006**
 PROJECT: **F 2024(363)**
 CONTRACT: **11233015**
 AWARD AMOUNT: **\$4,405,351.15**
 PROJECTED AMOUNT: **\$4,560,103.15**
 ADJ. PROJECTED AMOUNT: **\$4,560,103.15**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **RM 3232**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.61**
 % TIME USED: **48.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **07/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$939,937.94	\$904,209.79	\$35,728.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$939,937.94	\$904,209.79	\$35,728.15
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	\$939,937.94	\$904,209.79	\$35,728.15

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: 07/15/2024
TIME CHARGES BEGIN: 07/15/2024
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.	30	0	30
09/27/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		22
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.	SUNDAY		4
10/01/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/02/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/03/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/04/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/08/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/09/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/10/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/11/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/15/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/16/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/17/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/18/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	TIME SUSPENDED, ASPHALT SEASON CLOSED.			
10/22/2024		1	TIME SUSPENDED. ASPHALT SEASON CLOSED.			

10/23/2024	1	TIME SUSPENDED. ASPHALT SEASON CLOSED.
10/24/2024	1	TIME SUSPENDED. ASPHALT SEASON CLOSED.
10/25/2024	1	TIME SUSPENDED. ASPHALT SEASON CLOSED.

WORK PERFORMED THIS PERIOD

PROJECT F 2024(363) CONTROL 335102006

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	14,527.000	\$13,800.65
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	12,150.000	\$10,327.50
0180	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	20.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
6.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 140270070005041 [SS 191 @ CYPRESS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	92.000	\$4,600.00

Total Bid Quantity	QTY Paid To Date
92.00	92.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,728.15

CONTRACT LINE ITEMS

PROJECT F 2024(363) CONTROL 335102006
 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	01346001	000	BACKFILL (TY A)	STA	50.000	393.000	0.000	2.00	100.00
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	75.250	1,072.000	0.000	156.00	11,739.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	48,873.000	0.000	5,400.00	21,600.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.250	10,613.000	0.000	16,009.37	484,283.44
0080	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	4.00	8,000.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	597.000	0.000	405.00	729.00
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	79,362.000	0.000	11,192.00	2,238.40
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	79,362.000	0.000	12,093.00	1,813.95
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	79,362.000	0.000	14,527.00	13,800.65
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	79,362.000	0.000	12,150.00	10,327.50
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	1,615.000	0.000	250.00	2,375.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	167,244.000	0.000	13,760.00	2,064.00
0160	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	707.000	0.000	895.35	107,442.00
0165	30846001	000	BONDING COURSE	GAL	4.900	1,030.000	0.000	950.00	4,655.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	54.000	0.000	8.00	1,520.00
0175	61856002	002	TMA (STATIONARY)	DAY	230.000	60.000	0.000	5.00	1,150.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	74.000	0.000	38.00	9,500.00

Category Subtotal \$935,337.94

CATEGORY 002 DESCRIPTION BRIDGE: 140270070005041 [SS 191 @ CYPRESS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	92.000	0.000	92.00	4,600.00

Category Subtotal \$4,600.00

PROJECT C 954-4-11 CONTROL 095404011

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 (\$)
0390	01346001	000	BACKFILL (TY A)	STA	50.000	1,722.000	0.000	0.000	0.00
0395	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	75.250	3,309.000	0.000	0.000	0.00
0400	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	150,799.000	0.000	0.000	0.00
0405	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.250	35,014.000	0.000	0.000	0.00
0410	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.500	400.000	0.000	0.000	0.00
0415	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.200	61,497.000	0.000	0.000	0.00
0425	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.200	28,481.000	0.000	0.000	0.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.200	61,497.000	0.000	0.000	0.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	2,051.000	0.000	0.000	0.00

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0440	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	273,240.000	0.000	0.000	0.00	
0445	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	28,481.000	0.000	0.000	0.00	
0450	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	273,240.000	0.000	0.000	0.00	
0455	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	273,200.000	0.000	0.000	0.00	
0460	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	28,481.000	0.000	0.000	0.00	
0465	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	273,240.000	0.000	0.000	0.00	
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	343.000	0.000	0.000	0.00	
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	573,978.000	0.000	0.000	0.00	
0480	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	2,231.000	0.000	0.000	0.00	
0485	30846001	000	BONDING COURSE	GAL	4.900	3,248.000	0.000	0.000	0.00	
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	126.000	0.000	0.000	0.00	
0495	61856002	002	TMA (STATIONARY)	DAY	230.000	120.000	0.000	0.000	0.00	
0500	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	144.000	0.000	0.000	0.00	
0505	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,400.000	0.000	0.000	0.00	
0510	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,400.000	0.000	0.000	0.00	
0515	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,700.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002 **DESCRIPTION** BRIDGE: 140160267701001 [RM 2766 @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	174.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(363) **CONTROL** 335102006

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 (\$)
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.500	200.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0100	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.200	9,617.000	0.000	0.000	0.00
0105	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.200	8,520.000	0.000	0.000	0.00
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.200	9,617.000	0.000	0.000	0.00
0116	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0117	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0118	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	1.000	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0119	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	1.000	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0121	06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	1.000	0.000	0.000	0.000	0.00
			CO#1 - Added Item						
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	8,520.000	0.000	0.000	0.00
0140	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	8,520.000	0.000	0.000	0.00
0185	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,700.000	0.000	0.000	0.00
0190	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,700.000	0.000	0.000	0.00
0195	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	850.000	0.000	0.000	0.00

0200	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	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 \$939,937.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	50.000	393.00	2.000	100.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	75.250	1,072.00	156.000	11,739.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	48,873.00	5,400.000	21,600.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.250	10,613.00	16,009.370	484,283.44
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	92.00	92.000	4,600.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	4.000	8,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	597.00	405.000	729.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	79,362.00	11,192.000	2,238.40
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	79,362.00	12,093.000	1,813.95
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	79,362.00	14,527.000	13,800.65
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	79,362.00	12,150.000	10,327.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	1,615.00	250.000	2,375.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	167,244.00	13,760.000	2,064.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	707.00	895.350	107,442.00
30846001	000	BONDING COURSE	GAL	4.900	1,030.00	950.000	4,655.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	54.00	8.000	1,520.00
61856002	002	TMA (STATIONARY)	DAY	230.000	60.00	5.000	1,150.00
61856003	002	TMA (MOBILE OPERATION)	HR	250.000	74.00	38.000	9,500.00

TOTAL ITEM EARNINGS TO DATE

\$939,937.94