



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **639194001**  
 PROJECT: **BPM - 639194001**  
 CONTRACT: **03224004**  
 AWARD AMOUNT: **\$1,558,775.00**  
 PROJECTED AMOUNT: **\$1,558,777.00**  
 ADJ. PROJECTED AMOUNT: **\$1,558,778.00**  
 CONTRACTOR: **RESTEK, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.93**  
 % TIME USED: **11.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,461.00	\$0.00	\$14,461.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,461.00	\$0.00	\$14,461.00
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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$14,461.00</b>	<b>\$0.00</b>	<b>\$14,461.00</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: 10/10/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 83  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639194001 CONTROL 639194001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9006	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL		1.000	\$14,461.00
	SUPP DESCR		CO#1: Added Item				

Total Bid Quantity	QTY Paid To Date
1.00	14,461.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,461.00**

CONTRACT LINE ITEMS

PROJECT BPM - 639194001 CONTROL 639194001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
9006	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC CO#1: Added Item	DOL	1.000	0.000	1.000	14,461.00	14,461.00
<b>Category Subtotal</b>									<b>\$14,461.00</b>

PROJECT BPM - 639194001 CONTROL 639194001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	235.000	0.000	0.000	0.00
0065	01046030	000	REMOVING CONC (PILE ENCASEMENT)	CY	250.000	20.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	185.000	0.000	0.000	0.00
0075	40916001	000	DEWATERING BAGS	EA	200.000	20.000	0.000	0.000	0.00
0080	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	500.000	110.000	0.000	0.000	0.00
0085	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	125.000	0.000	0.000	0.00
0090	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	75.000	0.000	0.000	0.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	410.000	0.000	0.000	0.00
0100	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	455.000	0.000	0.000	0.00
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	10.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	135.000	0.000	0.000	0.00
0115	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	225.000	80.000	0.000	0.000	0.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	250.000	0.000	0.000	0.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	250.000	0.000	0.000	0.00
0130	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	325.000	250.000	0.000	0.000	0.00
0135	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	131.250	100.000	0.000	0.000	0.00
0140	04596009	000	GABIONS (3' X 3')(GALV)	CY	312.500	400.000	0.000	0.000	0.00
0145	04956001	000	RAISING EXIST STRUCT	LS	50,000.000	1.000	0.000	0.000	0.00
0150	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	20.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	1,000.000	0.000	0.000	0.00
0165	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	85.000	100.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	200.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	0.000	0.00
0180	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	2,300.000	15.000	0.000	0.000	0.00
0185	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	2,300.000	20.000	0.000	0.000	0.00
0190	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,785.000	10.000	0.000	0.000	0.00
0195	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	2,300.000	15.000	0.000	0.000	0.00
0200	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,785.000	10.000	0.000	0.000	0.00
0205	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	2,350.000	10.000	0.000	0.000	0.00
0210	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	575.000	10.000	0.000	0.000	0.00
0215	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,150.000	10.000	0.000	0.000	0.00
0220	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,785.000	10.000	0.000	0.000	0.00

0225	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	2,035.000	10.000	0.000	0.000	0.00
0230	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	50.000	0.000	0.000	0.00
0235	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	30.000	0.000	0.000	0.00
0240	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	10.000	0.000	0.000	0.00
0245	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	250.000	10.000	0.000	0.000	0.00
0250	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	250.000	10.000	0.000	0.000	0.00
0255	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	50.000	75.000	0.000	0.000	0.00
0260	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	130.000	0.000	0.000	0.00
0265	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	75.000	75.000	0.000	0.000	0.00
0270	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	75.000	200.000	0.000	0.000	0.00
0275	07886001	000	CONCRETE BEAM REPAIR	EA	5,500.000	10.000	0.000	0.000	0.00
0280	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	6,500.000	15.000	0.000	0.000	0.00
0285	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	15,000.000	5.000	0.000	0.000	0.00
0290	07886004	000	CONCRETE BEAM REP (STRAND SPLICE)	EA	10,000.000	5.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT \$14,461.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96066061		INSURANCE AND BOND-CALL OUT WORK-RMC CO#1: Added Item	DOL	1.000	0.00	14,461.000	14,461.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$14,461.00</b>