



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643065001**
 PROJECT: **EMC - 643065001**
 CONTRACT: **03231445**
 AWARD AMOUNT: **\$1,282,122.00**
 PROJECTED AMOUNT: **\$1,282,126.00**
 ADJ. PROJECTED AMOUNT: **\$1,282,126.00**
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, LLC**

HIGHWAY: **SH0071**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.87**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2023**
 AWARD DATE: **03/09/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **05/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$36,799.10 | \$35,299.10 | \$1,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$36,799.10 | \$35,299.10 | \$1,500.00 |
| 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 |
| PAID TO CONTRACTOR | \$36,799.10 | \$35,299.10 | \$1,500.00 |

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: 05/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 0
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 |
|--------------|--------------|---------------|------------------|
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 3 | 0 | 3 |
| TIME SUSPENDED | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT EMC - 643065001 CONTROL 643065001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 1.000 | \$1,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 5.00 | 6.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT EMC - 643065001 CONTROL 643065001
 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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------------|
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 118,000.000 | 1.000 | 0.000 | 0.11 | 12,744.00 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 5.000 | 0.000 | 6.00 | 9,000.00 |
| 9000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 15,055.10 | 15,055.10 |
| Category Subtotal | | | | | | | | | \$36,799.10 |

PROJECT EMC - 643065001 CONTROL 643065001
 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 | 01006001 | 000 | PREPARING ROW | AC | 35,000.000 | 1.100 | 0.000 | 0.000 | 0.00 |
| 0065 | 01006004 | 000 | PREPARING ROW(TREE)(12" TO 24" DIA) | EA | 1,400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01006011 | 000 | PREPARING ROW(TREE)(24" TO 36" DIA.) | EA | 2,400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 81.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 89.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 115.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 22.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 75.000 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01056029 | 000 | REMOVE STAB BASE & ASPH PAV (24") | SY | 35.000 | 156.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 52.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 110.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 5.500 | 5,500.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01646025 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(SANDY) | SY | 0.400 | 5,500.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 290.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 67.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 170.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04106001 | 000 | SOIL NAIL ANCHORS | LF | 135.000 | 2,275.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04236022 | 000 | RETAINING WALL (SOIL NAIL)(FACIA) | SF | 105.000 | 910.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 900.000 | 73.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 275.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04386005 | 000 | CLEANING AND SEALING JOINTS | LF | 190.000 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066003 | 005 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 115.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 70.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 28.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 21.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066036 | 005 | SANDBAGS FOR EROSION CONTROL (6") | LF | 2.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 5.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066045 | 005 | BIODEG EROSN CONT LOGS (INSTL) (6") | LF | 2.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 95.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 30.000 | 500.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0230 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 350.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 130.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 650.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 12,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 2.100 | 4,200.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 3.800 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 5.200 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 12.500 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.100 | 5,250.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 10046001 | 000 | TREE PROTECTION | EA | 95.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 30616001 | 000 | RAISING AND UNDERSEALING CONCRETE SLAB | LB | 52.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 462.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 30766048 | 000 | D-GR HMA TY-D PG76-22 | TON | 1,150.000 | 17.500 | 0.000 | 0.000 | 0.00 |
| 0300 | 30816007 | 000 | TOM-C PG76-22 SAC-A | TON | 2,500.000 | 9.500 | 0.000 | 0.000 | 0.00 |
| 0305 | 30846001 | 000 | BONDING COURSE | GAL | 65.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 40676001 | 000 | HORIZONTAL DRAINS | LF | 185.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 90.000 | 87.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 150.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 72516001 | 000 | SUBSURFACE UTIL LOCATE (OUTSIDE RDBED) | EA | 1,700.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 05856015 | | RIDE PAYMENT ADJUSTMENT (ITEM 3081) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,799.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 118,000.000 | 1.00 | 0.108 | 12,744.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 5.00 | 6.000 | 9,000.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 15,055.100 | 15,055.10 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$36,799.10 |