



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646035001**
 PROJECT: **RMC - 646035001**
 CONTRACT: **04244205**
 AWARD AMOUNT: **\$371,264.50**
 PROJECTED AMOUNT: **\$371,267.50**
 ADJ. PROJECTED AMOUNT: **\$363,994.80**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **SH 123**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.89**
 % TIME USED: **84.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$298,070.00	\$110,540.00	\$187,530.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$298,070.00	\$110,540.00	\$187,530.00
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	\$298,070.00	\$110,540.00	\$187,530.00

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2024	1			31	10	21
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY	OTHER - SEE RMRKS		12
08/05/2024	1			SATURDAY		5
08/06/2024	1			SUNDAY		4
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024		1	Time Suspension #1 - Utility Conflict			
08/16/2024		1	Time Suspension #1 - Utility Conflict			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	Time Suspension #1 - Utility Conflict			
08/20/2024		1	Time Suspension #1 - Utility Conflict			
08/21/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/22/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/23/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/27/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/28/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/29/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/30/2024		1	TIME SUSPENSION #1 - UTILITY CONFLICT			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646035001 CONTROL 646035001
 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	68.000	\$3,400.00	68.00	68.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	105.000	\$5,250.00	105.00	105.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	100.000	\$2,000.00	100.00	100.00
0075	01046045	000	REMOVE CONC (MISC)	EA	1,500.000	1.000	\$1,500.00	1.00	1.00
0095	04006005	000	CEM STABIL BKFL	CY	235.000	114.000	\$26,790.00	133.00	133.00
0100	04006008	000	CUT & RESTORE ASPH PAVING	SY	235.000	154.000	\$36,190.00	154.00	154.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	100.000	\$500.00	100.00	100.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	540.000	\$81,000.00	660.00	612.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	2.00	2.00
0141	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.450	30.000	\$1,363.50	80.00	30.00
			SUPP DESCR CO #2 - Rock Filter Dam						
0155	05296002	000	CONC CURB (TY II)	LF	40.000	20.000	\$800.00	20.00	20.00
0160	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	80.000	\$4,000.00	80.00	80.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	105.000	105.000	\$11,025.00	105.00	105.00
0241	06906002		INSTALL OF CONDUIT BY TRENCHING	LF	106.050	40.000	\$4,242.00	40.00	40.00
			SUPP DESCR CO #1 - Modificatin of Conduit						
0245	06906009	000	REMOVAL OF CABLES	LF	5.000	70.000	\$350.00	70.00	70.00
0250	06906011	000	INSTALL OF CABLES	LF	9.500	120.000	\$1,140.00	0.00	120.00
0255	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	21,120.000	1.000	\$21,120.00	1.00	1.00
0260	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,555.000	1.000	\$1,555.00	1.00	1.00
0265	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	13,320.000	1.000	\$13,320.00	1.00	1.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	-33,750.000	-\$33,750.00	1.00	5,850.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,562.650	\$1,562.65	1.00	1,562.65
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,171.850	\$1,171.85	1.00	1,171.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$187,530.00

CONTRACT LINE ITEMS

PROJECT RMC - 646035001 CONTROL 646035001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	68.000	0.000	68.00	3,400.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	105.000	0.000	105.00	5,250.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	100.000	0.000	100.00	2,000.00
0075	01046045	000	REMOVE CONC (MISC)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0095	04006005	000	CEM STABIL BKFL	CY	235.000	133.000	0.000	133.00	31,255.00
0100	04006008	000	CUT & RESTORE ASPH PAVING	SY	235.000	154.000	0.000	154.00	36,190.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	100.000	0.000	100.00	500.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	660.000	0.000	612.00	91,800.00
0125	04966004	000	REMOV STR (SET)	EA	500.000	12.000	0.000	12.00	6,000.00
0130	04966007	000	REMOV STR (PIPE)	LF	20.000	660.000	0.000	660.00	13,200.00
0135	05006001	000	MOBILIZATION	LS	33,000.000	1.000	0.000	0.90	29,700.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0141	05066002		ROCK FILTER DAMS (INSTALL) (TY 2) CO #2 - Rock Filter Dam	LF	45.450	0.000	80.000	30.00	1,363.50
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	755.00	3,775.00
0155	05296002	000	CONC CURB (TY II)	LF	40.000	20.000	0.000	20.00	800.00
0160	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	80.000	0.000	80.00	4,000.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	105.000	105.000	0.000	105.00	11,025.00
0241	06906002		INSTALL OF CONDUIT BY TRENCHING CO #1 - Modificatin of Conduit	LF	106.050	0.000	40.000	40.00	4,242.00
0245	06906009	000	REMOVAL OF CABLES	LF	5.000	70.000	0.000	70.00	350.00
0250	06906011	000	INSTALL OF CABLES	LF	9.500	231.000	-231.000	120.00	1,140.00
0255	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	21,120.000	1.000	0.000	1.00	21,120.00
0260	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,555.000	1.000	0.000	1.00	1,555.00
0265	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	13,320.000	1.000	0.000	1.00	13,320.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	5,850.00	5,850.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,562.65	1,562.65
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,171.85	1,171.85
Category Subtotal									\$298,070.00

PROJECT RMC - 646035001 CONTROL 646035001
 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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	7.000	82.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	7.000	82.000	0.000	0.000	0.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	15.000	82.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	10.000	0.000	0.000	0.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	12.000	0.000	0.000	0.00
0142	05066011		ROCK FILTER DAMS (REMOVE) CO #2 - Rock Filter Dam	LF	17.423	0.000	80.000	0.000	0.00

CONTRACT ID	646035001	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	50.000	0.000	0.000	0.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	50.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	15.000	32.000	0.000	0.000	0.00
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	20.000	48.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	26.000	0.000	0.000	0.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	4.000	32.000	0.000	0.000	0.00
0200	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	48.000	0.000	0.000	0.00
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	26.000	0.000	0.000	0.00
0210	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	3.250	20.000	0.000	0.000	0.00
0215	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	3.250	32.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	20.000	20.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.500	32.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	4.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	6.000	0.000	0.000	0.00
0240	06906004	000	INSTALL OF CONDUIT BY BORING	LF	175.000	82.000	-82.000	0.000	0.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	50.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	350.000	25.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	0.000	0.000	0.00

CO 03 - New Ground Box Conduit

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$298,070.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	68.00	68.000	3,400.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	105.00	105.000	5,250.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	100.00	100.000	2,000.00
01046045	000	REMOVE CONC (MISC)	EA	1,500.000	1.00	1.000	1,500.00
04006005	000	CEM STABIL BKFL	CY	235.000	133.00	133.000	31,255.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	235.000	154.00	154.000	36,190.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	100.00	100.000	500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	660.00	612.000	91,800.00
04966004	000	REMOV STR (SET)	EA	500.000	12.00	12.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	660.00	660.000	13,200.00
05006001	000	MOBILIZATION	LS	33,000.000	1.00	0.900	29,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.450	0.00	30.000	1,363.50
		CO #2 - Rock Filter Dam					
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	755.000	3,775.00
05296002	000	CONC CURB (TY II)	LF	40.000	20.00	20.000	800.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	80.00	80.000	4,000.00
05316002	000	CONC SIDEWALKS (5")	SY	105.000	105.00	105.000	11,025.00
06906002		INSTALL OF CONDUIT BY TRENCHING	LF	106.050	0.00	40.000	4,242.00
		CO #1 - Modificatin of Conduit					
06906009	000	REMOVAL OF CABLES	LF	5.000	70.00	70.000	350.00
06906011	000	INSTALL OF CABLES	LF	9.500	231.00	120.000	1,140.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	21,120.000	1.00	1.000	21,120.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,555.000	1.00	1.000	1,555.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	13,320.000	1.00	1.000	13,320.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	5,850.000	5,850.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,562.650	1,562.65
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,171.850	1,171.85
TOTAL ITEM EARNINGS TO DATE							\$298,070.00