



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646495001**
 PROJECT: **BPM - 646495001**
 CONTRACT: **09241402**
 AWARD AMOUNT: **\$193,989.00**
 PROJECTED AMOUNT: **\$193,992.00**
 ADJ. PROJECTED AMOUNT: **\$193,992.00**
 CONTRACTOR: **TAYLOR CONTRACTING LLC**

HIGHWAY: **SL0001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2024**
 AWARD DATE: **09/11/2024**
 NOTICE TO PROCEED DATE: **09/30/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,874.00	\$0.00	\$3,874.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,874.00	\$0.00	\$3,874.00
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	\$3,874.00	\$0.00	\$3,874.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 0
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646495001 CONTROL 646495001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	13,000.000	0.298	\$3,874.00

Total Bid Quantity	QTY Paid To Date
1.00	0.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,874.00

CONTRACT LINE ITEMS

PROJECT BPM - 646495001 CONTROL 646495001
 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	05007001	000	MOBILIZATION	LS	13,000.000	1.000	0.000	0.30	3,874.00
Category Subtotal									\$3,874.00

PROJECT BPM - 646495001 CONTROL 646495001
 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	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	0.000	0.00
9000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270011309470 [LP1NB TO US 290 EB @ US 290 E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	28.000	0.000	0.000	0.00
0120	04387008	000	CLEANING EXISTING JOINTS	LF	20.000	56.000	0.000	0.000	0.00
0125	05057001	000	TMA (STATIONARY)	DAY	350.000	11.000	0.000	0.000	0.00
0130	07647001	000	DRAIN INLET CLEANING	EA	75.000	2.000	0.000	0.000	0.00
0135	07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	2,000.000	4.000	0.000	0.000	0.00
0140	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	250.000	10.000	0.000	0.000	0.00
0145	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	775.000	28.000	0.000	0.000	0.00
0150	07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	2,500.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 142270011309471 [US 290WB TO LP 1SB @ US 290;

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	6.000	0.000	0.000	0.00
0205	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	28.000	0.000	0.000	0.00
0210	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	28.000	0.000	0.000	0.00
0215	04387008	000	CLEANING EXISTING JOINTS	LF	20.000	112.000	0.000	0.000	0.00
0220	05057001	000	TMA (STATIONARY)	DAY	350.000	15.000	0.000	0.000	0.00
0225	07647001	000	DRAIN INLET CLEANING	EA	75.000	4.000	0.000	0.000	0.00
0230	07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	2,000.000	4.000	0.000	0.000	0.00

0235	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	775.000	28.000	0.000	0.000	0.00
0240	07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	2,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 142270313601104 [LP 1 NB @ CONVICT HILL;KINCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	232.000	0.000	0.000	0.00
0295	04817013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	100.000	24.000	0.000	0.000	0.00
0300	05057001	000	TMA (STATIONARY)	DAY	350.000	10.000	0.000	0.000	0.00
0305	07647001	000	DRAIN INLET CLEANING	EA	75.000	6.000	0.000	0.000	0.00
0310	07907004	000	LANE CLOSURE(SETUP & REM)(TYP 4)	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 142270313601105 [LP 1 SB @ CONVICT HILL;KINCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	290.000	0.000	0.000	0.00
0365	05057001	000	TMA (STATIONARY)	DAY	350.000	11.000	0.000	0.000	0.00
0370	07647001	000	DRAIN INLET CLEANING	EA	75.000	1.000	0.000	0.000	0.00
0375	07907004	000	LANE CLOSURE(SETUP & REM)(TYP 4)	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 142270313601108 [LP 1 SB @ KINCHEON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	348.000	0.000	0.000	0.00
0430	05057001	000	TMA (STATIONARY)	DAY	350.000	12.000	0.000	0.000	0.00
0435	07907004	000	LANE CLOSURE(SETUP & REM)(TYP 4)	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 142270313601109 [LP 1 NB @ KINCHEON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	30.000	146.800	0.000	0.000	0.00
0490	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00
0495	05057001	000	TMA (STATIONARY)	DAY	350.000	4.000	0.000	0.000	0.00
0500	07907004	000	LANE CLOSURE(SETUP & REM)(TYP 4)	EA	1,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	13,000.000	1.00	0.298	3,874.00
TOTAL ITEM EARNINGS TO DATE							\$3,874.00