



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007205096**
 PROJECT: **STP 2023(673)HES**
 CONTRACT: **06233430**
 AWARD AMOUNT: **\$2,404,185.20**
 PROJECTED AMOUNT: **\$2,404,185.20**
 ADJ. PROJECTED AMOUNT: **\$2,404,185.20**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/24/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	TIME NOT STARTED
10/02/2023		1	TIME NOT STARTED
10/03/2023		1	TIME NOT STARTED
10/04/2023		1	TIME NOT STARTED
10/05/2023		1	TIME NOT STARTED
10/06/2023		1	TIME NOT STARTED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME NOT STARTED
10/10/2023		1	TIME NOT STARTED
10/11/2023		1	TIME NOT STARTED
10/12/2023		1	TIME NOT STARTED
10/13/2023		1	TIME NOT STARTED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME NOT STARTED
10/17/2023		1	TIME NOT STARTED
10/18/2023		1	TIME NOT STARTED
10/19/2023		1	TIME NOT STARTED
10/20/2023		1	TIME NOT STARTED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME NOT STARTED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		17
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(673)HES CONTROL 007205096
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	142.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	150.000	115.000	0.000	0.000	0.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	6,682.000	0.000	0.000	0.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	6,682.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	107.000	0.000	0.000	0.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	6,682.000	0.000	0.000	0.00
0090	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	284.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	2.000	0.000	0.000	0.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	450.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	450.000	0.000	0.000	0.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	10,022.000	0.000	0.000	0.00
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	6.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	22.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	105.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0785	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0790	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(673)HES CONTROL 007206091
 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 (\$)
0285	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	7,672.000	0.000	0.000	0.00

0290	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	7,672.000	0.000	0.000	0.00
0295	01686001	000	VEGETATIVE WATERING	MG	10.000	121.000	0.000	0.000	0.00
0300	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	7,672.000	0.000	0.000	0.00
0305	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	327.000	0.000	0.000	0.00
0310	05006001	000	MOBILIZATION	LS	240,000.000	0.200	0.000	0.000	0.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	2.000	0.000	0.000	0.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	670.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	670.000	0.000	0.000	0.00
0330	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	11,507.000	0.000	0.000	0.00
0335	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	6.000	0.000	0.000	0.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	26.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	105.000	64.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(673)HES **CONTROL** 007310060
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 (\$)
0445	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	15,685.000	0.000	0.000	0.00
0450	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	15,685.000	0.000	0.000	0.00
0455	01686001	000	VEGETATIVE WATERING	MG	10.000	255.000	0.000	0.000	0.00
0460	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	15,685.000	0.000	0.000	0.00
0465	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	709.000	0.000	0.000	0.00
0470	05006001	000	MOBILIZATION	LS	240,000.000	0.400	0.000	0.000	0.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	3.000	0.000	0.000	0.00
0480	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	660.000	0.000	0.000	0.00
0485	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	660.000	0.000	0.000	0.00
0490	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	23,519.000	0.000	0.000	0.00
0495	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	20.000	0.000	0.000	0.00
0500	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	30.000	270.000	0.000	0.000	0.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	35.000	0.000	0.000	0.00
0510	61856002	002	TMA (STATIONARY)	DAY	105.000	98.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(673)HES **CONTROL** 007310061
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 (\$)
0610	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	24.800	0.000	0.000	0.00
0615	01506002	000	BLADING	HR	150.000	20.000	0.000	0.000	0.00
0620	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	18,144.000	0.000	0.000	0.00
0625	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	18,144.000	0.000	0.000	0.00
0630	01686001	000	VEGETATIVE WATERING	MG	10.000	288.000	0.000	0.000	0.00
0635	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	18,144.000	0.000	0.000	0.00
0640	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	767.000	0.000	0.000	0.00
0645	05006001	000	MOBILIZATION	LS	240,000.000	0.400	0.000	0.000	0.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	3.000	0.000	0.000	0.00

0655	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,264.000	0.000	0.000	0.00
0660	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,264.000	0.000	0.000	0.00
0665	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	26,630.000	0.000	0.000	0.00
0670	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	18.000	0.000	0.000	0.00
0675	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	2.000	0.000	0.000	0.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	3.000	0.000	0.000	0.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	36.000	0.000	0.000	0.00
0690	61856002	002	TMA (STATIONARY)	DAY	105.000	104.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONTRACT ID 007205096

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***