



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **632218001**
 PROJECT: **RMC - 632218001**
 CONTRACT: **01181501**
 AWARD AMOUNT: **\$165,000.00**
 PROJECTED AMOUNT: **\$165,000.00**
 ADJ. PROJECTED AMOUNT: **\$165,000.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM3009**
 DISTRICT NAME: **San Antonio**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2018** to **07/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/31/2018**
 AWARD DATE: **02/01/2018**
 NOTICE TO PROCEED DATE: **03/13/2018**
 WORK BEGIN DATE: **05/01/2018**
 ACCEPTED DATE: **07/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$162,085.00 | \$161,135.00 | \$950.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$162,085.00 | \$161,135.00 | \$950.00 |
| 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 | \$162,085.00 | \$161,135.00 | \$950.00 |

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: 05/01/2018
 TIME CHARGES BEGIN: 05/01/2018
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 21
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 07/01/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/02/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/03/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/04/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/05/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/06/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/07/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/08/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/09/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/10/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/11/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/12/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/13/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/14/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/15/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/16/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/17/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/18/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/19/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/20/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/21/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/22/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/23/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/24/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/25/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/26/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/27/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/28/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/29/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/30/2018 | | 1 | AWAITING AE ACCEPTANCE |
| 07/31/2018 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--|--------------|---------------|
| 31 | 0 | 31 |
| AWAITING AE ACCEPT WORK COMPL & ACC | | 30 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632218001 CONTROL 632218001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVEMENTS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------|------|------------|-------------------|---------------------------|
| 0120 | 04506051 | 000 | RAIL (HANDRAIL)(TY E) | LF | 95.000 | 10.000 | \$950.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 78.00 | 78.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$950.00

CONTRACT LINE ITEMS

PROJECT RMC - 632218001 CONTROL 632218001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVEMENTS

| 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 | 15.000 | 181.000 | 0.000 | 181.20 | 2,718.00 |
| 0065 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 20.000 | 93.000 | 0.000 | 93.00 | 1,860.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 110.000 | 0.000 | 110.00 | 2,750.00 |
| 0075 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 5.000 | 87.000 | 0.000 | 87.00 | 435.00 |
| 0095 | 01626002 | 000 | BLOCK SODDING | SY | 8.500 | 259.000 | 0.000 | 250.00 | 2,125.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 23.000 | 5.000 | 0.000 | 5.00 | 115.00 |
| 0105 | 04006006 | 000 | CUT & RESTORING PAV | SY | 75.000 | 63.000 | 0.000 | 63.00 | 4,725.00 |
| 0110 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 135.000 | 65.920 | 0.000 | 62.50 | 8,437.50 |
| 0115 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 510.000 | 27.000 | 0.000 | 27.02 | 13,780.20 |
| 0120 | 04506051 | 000 | RAIL (HANDRAIL)(TY E) | LF | 95.000 | 78.000 | 0.000 | 78.00 | 7,410.00 |
| 0125 | 04646018 | 000 | RC PIPE (CL IV)(24 IN) | LF | 85.000 | 322.000 | 0.000 | 322.00 | 27,370.00 |
| 0130 | 04656233 | 000 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 8,000.000 | 2.000 | 0.000 | 2.00 | 16,000.00 |
| 0135 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,700.000 | 1.000 | 0.000 | 1.00 | 1,700.00 |
| 0140 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 4.000 | 0.000 | 4.00 | 5,200.00 |
| 0145 | 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |
| 0150 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0155 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,500.000 | 2.000 | 0.000 | 2.00 | 19,000.00 |
| 0160 | 05066002 | 003 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 30.000 | 0.000 | 30.00 | 900.00 |
| 0165 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 30.000 | 0.000 | 30.00 | 240.00 |
| 0170 | 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 11.000 | 111.000 | 0.000 | 111.00 | 1,221.00 |
| 0175 | 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 111.000 | 0.000 | 111.00 | 555.00 |
| 0180 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 300.000 | 0.000 | 300.00 | 1,200.00 |
| 0185 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 300.000 | 0.000 | 300.00 | 150.00 |
| 0190 | 05066044 | 003 | SANDBAGS FOR EROSION CONTROL (8") | LF | 8.900 | 47.000 | 0.000 | 47.00 | 418.30 |
| 0195 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 70.000 | 62.000 | 0.000 | 62.00 | 4,340.00 |
| 0200 | 05296002 | 000 | CONC CURB (TY II) | LF | 35.000 | 108.000 | 0.000 | 94.00 | 3,290.00 |
| 0205 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 75.000 | 134.000 | 0.000 | 134.00 | 10,050.00 |
| 0210 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 85.000 | 67.000 | 0.000 | 67.00 | 5,695.00 |
| 0215 | 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,500.000 | 1.000 | 0.000 | 1.00 | 1,500.00 |
| 0220 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 800.000 | 2.000 | 0.000 | 3.00 | 2,400.00 |

Category Subtotal \$162,085.00

PROJECT RMC - 632218001 CONTROL 632218001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVEMENTS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01506002 | 000 | BLADING | HR | 40.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 23.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 45.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|------------------------------------|-----|--------|------------|-------|--------------------------|-------------|
| 0235 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 29,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$162,085.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 15.000 | 181.00 | 181.200 | 2,718.00 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 20.000 | 93.00 | 93.000 | 1,860.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 110.00 | 110.000 | 2,750.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 5.000 | 87.00 | 87.000 | 435.00 |
| 01626002 | 000 | BLOCK SODDING | SY | 8.500 | 259.00 | 250.000 | 2,125.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 23.000 | 5.00 | 5.000 | 115.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 75.000 | 63.00 | 63.000 | 4,725.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 135.000 | 65.92 | 62.500 | 8,437.50 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 510.000 | 27.00 | 27.020 | 13,780.20 |
| 04506051 | 000 | RAIL (HANDRAIL)(TY E) | LF | 95.000 | 78.00 | 78.000 | 7,410.00 |
| 04646018 | 000 | RC PIPE (CL IV)(24 IN) | LF | 85.000 | 322.00 | 322.000 | 27,370.00 |
| 04656233 | 000 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 8,000.000 | 2.00 | 2.000 | 16,000.00 |
| 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,700.000 | 1.00 | 1.000 | 1,700.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 4.00 | 4.000 | 5,200.00 |
| 04966050 | 000 | REMOV STR (DRIVEWAY CULVERT) | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,500.000 | 2.00 | 2.000 | 19,000.00 |
| 05066002 | 003 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 30.00 | 30.000 | 900.00 |
| 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 30.00 | 30.000 | 240.00 |
| 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 11.000 | 111.00 | 111.000 | 1,221.00 |
| 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 111.00 | 111.000 | 555.00 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 300.00 | 300.000 | 1,200.00 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 300.00 | 300.000 | 150.00 |
| 05066044 | 003 | SANDBAGS FOR EROSION CONTROL (8") | LF | 8.900 | 47.00 | 47.000 | 418.30 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 70.000 | 62.00 | 62.000 | 4,340.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 35.000 | 108.00 | 94.000 | 3,290.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 75.000 | 134.00 | 134.000 | 10,050.00 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 85.000 | 67.00 | 67.000 | 5,695.00 |
| 05316013 | 000 | CURB RAMPS (TY 10) | EA | 1,500.000 | 1.00 | 1.000 | 1,500.00 |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 800.000 | 2.00 | 3.000 | 2,400.00 |

TOTAL ITEM EARNINGS TO DATE

\$162,085.00