



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **632563001**
 PROJECT: **RMC - 632563001**
 CONTRACT: **02184207**
 AWARD AMOUNT: **\$260,107.32**
 PROJECTED AMOUNT: **\$260,112.32**
 ADJ. PROJECTED AMOUNT: **\$260,112.32**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH0021**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/02/2018** to **05/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/05/2018**
 WORK BEGIN DATE: **04/26/2018**
 ACCEPTED DATE: **05/21/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,864.01	\$170,500.77	\$112,363.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,864.01	\$170,500.77	\$112,363.24
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	\$282,864.01	\$170,500.77	\$112,363.24

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: 04/26/2018
 TIME CHARGES BEGIN: 04/26/2018
 BID DAYS: 16
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 16
 DAYS CHARGED TO DATE: 16
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/02/2018	1		
05/03/2018	1		
05/04/2018	1		
05/05/2018		1	SATURDAY
05/06/2018		1	SUNDAY
05/07/2018	1		
05/08/2018	1		
05/09/2018	1		
05/10/2018	1		
05/11/2018	1		
05/12/2018		1	SATURDAY
05/13/2018		1	SUNDAY
05/14/2018	1		
05/15/2018	1		
05/16/2018		1	Time Suspended due to traffic in final configuration per Assistant AE.
05/17/2018		1	Time stoped due to substantial completion .
05/18/2018		1	AWAITING AE ACCEPTANCE
05/19/2018		1	SATURDAY
05/20/2018		1	SUNDAY
05/21/2018		1	WORK COMPL & ACCEP
05/22/2018		1	WORK COMPL & ACCEP
05/23/2018		1	WORK COMPL & ACCEP
05/24/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	10	13
		<hr/>
		1
		2
		3
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632563001 CONTROL 632563001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	15.100	\$1,510.00	15.00	15.10
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	2,000.000	\$10,000.00	300.00	2,000.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.800	4,804.990	\$8,648.98	300.00	4,804.99
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	4,804.990	\$7,207.49	300.00	4,804.99
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	39.920	\$19,960.00	40.00	39.92
0110	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	225.000	13.000	\$2,925.00	6.00	13.00
0120	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	1.000	\$18,500.00	2.00	2.00
0135	05006001	000	MOBILIZATION	LS	22,000.000	0.250	\$5,500.00	1.00	1.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	250.000	\$125.00	250.00	250.00
0160	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	690.000	\$6,900.00	700.00	690.00
0165	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	700.000	\$14,000.00	700.00	700.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	\$10,000.00	4.00	4.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	\$2,000.00	4.00	4.00
0185	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.500	94.000	\$517.00	200.00	94.00
0190	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.500	90.000	\$495.00	200.00	90.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	18.000	\$1,800.00	52.00	48.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,274.770	\$2,274.77	1.00	12,821.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,363.24

CONTRACT LINE ITEMS

PROJECT RMC - 632563001 CONTROL 632563001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	20,000.000	1.000	0.000	1.00	20,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	25.000	0.000	25.00	1,125.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	15.000	0.000	15.10	1,510.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	300.000	0.000	2,000.00	10,000.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.800	300.000	0.000	4,804.99	8,648.98
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	300.000	0.000	4,804.99	7,207.49
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	130.000	33.000	0.000	40.01	5,201.30
0095	04016001	000	FLOWABLE BACKFILL	CY	140.000	98.000	0.000	98.00	13,720.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	0.010	1,232.000	0.000	1,280.00	12.80
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	40.000	0.000	39.92	19,960.00
0110	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	225.000	6.000	0.000	13.00	2,925.00
0115	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	550.000	60.000	0.000	60.00	33,000.00
0120	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0125	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0130	04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	51.000	0.000	51.00	3,570.00
0135	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	0.000	1.00	13,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	250.000	0.000	250.00	525.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	250.000	0.000	250.00	125.00
0155	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	700.000	0.000	690.00	13,800.00
0160	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	700.000	0.000	690.00	6,900.00
0165	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	700.000	0.000	700.00	14,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0175	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0185	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.500	200.000	0.000	94.00	517.00
0190	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.500	200.000	0.000	90.00	495.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	52.000	0.000	48.00	4,800.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,821.44	12,821.44

Category Subtotal \$282,864.01

PROJECT RMC - 632563001 CONTROL 632563001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	55.000	200.000	0.000	0.000	0.00
0200	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	15.000	200.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$282,864.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	1.00	1.000	20,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	25.00	25.000	1,125.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	15.00	15.100	1,510.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	300.00	2,000.000	10,000.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.800	300.00	4,804.990	8,648.98
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	300.00	4,804.990	7,207.49
04006008	000	CUT & RESTORE ASPH PAVING	SY	130.000	33.00	40.010	5,201.30
04016001	000	FLOWABLE BACKFILL	CY	140.000	98.00	98.000	13,720.00
04036001	000	TEMPORARY SPL SHORING	SF	0.010	1,232.00	1,280.000	12.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	40.00	39.920	19,960.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	225.000	6.00	13.000	2,925.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	550.000	60.00	60.000	33,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,500.000	2.00	2.000	37,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	2.000	4,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	70.000	51.00	51.000	3,570.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.00	1.000	13,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	250.00	250.000	525.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	250.00	250.000	125.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	700.00	690.000	13,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	700.00	690.000	6,900.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	700.00	700.000	14,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,500.000	4.00	4.000	14,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.500	200.00	94.000	517.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.500	200.00	90.000	495.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	52.00	48.000	4,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,821.440	12,821.44

TOTAL ITEM EARNINGS TO DATE

\$282,864.01