



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **632934001**  
 PROJECT: **RMC - 632934001**  
 CONTRACT: **04184021**  
 AWARD AMOUNT: **\$1,235,997.05**  
 PROJECTED AMOUNT: **\$1,235,997.05**  
 ADJ. PROJECTED AMOUNT: **\$1,334,754.75**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2018** to **12/31/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/14/2018**  
 WORK BEGIN DATE: **06/20/2018**  
 ACCEPTED DATE: **12/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,397,354.01	\$1,384,947.51	\$12,406.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,397,354.01	\$1,384,947.51	\$12,406.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,397,354.01</b>	<b>\$1,384,947.51</b>	<b>\$12,406.50</b>

**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: 06/20/2018  
 TIME CHARGES BEGIN: 06/18/2018  
 BID DAYS: 75  
 C. O. ADJUSTED DAYS: 10  
 CURRENT DAYS: 85  
 DAYS CHARGED TO DATE: 85  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
VEG ESTABLISHMENT		30
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632934001 CONTROL 632934001

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	117,000.000	0.100	\$11,700.00
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,413.000	\$706.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6,165.00	6,699.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,406.50**

CONTRACT LINE ITEMS

PROJECT RMC - 632934001 CONTROL 632934001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	160.000	0.000	160.00	800.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	27,378.000	2,267.000	28,383.00	42,574.50
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	27,378.000	2,267.000	26,217.60	5,243.52
0085	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.400	27,378.000	1,667.000	26,217.60	89,139.84
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	410.000	676.000	68.000	924.60	379,086.00
0095	05006001	000	MOBILIZATION	LS	117,000.000	1.000	0.000	1.00	117,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	5.000	0.500	5.50	49,500.00
0105	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	6,085.000	80.000	6,699.50	14,738.90
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	6,085.000	80.000	6,699.00	3,349.50
0115	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	336.000	70.000	428.50	32,137.50
0120	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	14,850.000	1,275.000	16,962.50	373,175.00
0125	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.000	1.000	12.00	12,000.00
0130	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.500	50.000	0.000	100.00	2,150.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	11,775.000	1,200.000	13,125.00	16,406.25
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	63.000	6.000	73.00	9,125.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	68.000	5.000	71.00	195,250.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	5.000	0.000	9.00	1,845.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	12.000	632.000	52.000	802.00	9,624.00
0160	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	8.000	0.000	2.00	70.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	632.000	52.000	836.00	11,704.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	150.000	20.000	217.00	19,530.00
0175	61856002	000	TMA (STATIONARY)	DAY	145.000	150.000	20.000	89.00	12,905.00
								<b>Category Subtotal</b>	<b>\$1,397,354.01</b>

PROJECT RMC - 632934001 CONTROL 632934001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	65.000	200.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	8.000	428.000	36.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	30,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	60,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,397,354.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	160.00	160.000	800.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	27,378.00	28,383.000	42,574.50
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	27,378.00	26,217.600	5,243.52
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.400	27,378.00	26,217.600	89,139.84
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	410.000	676.00	924.600	379,086.00
05006001	000	MOBILIZATION	LS	117,000.000	1.00	1.000	117,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	5.00	5.500	49,500.00
05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	6,085.00	6,699.500	14,738.90
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	6,085.00	6,699.000	3,349.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	336.00	428.500	32,137.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	14,850.00	16,962.500	373,175.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.00	12.000	12,000.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.500	50.00	100.000	2,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	11,775.00	13,125.000	16,406.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	63.00	73.000	9,125.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	68.00	71.000	195,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	5.00	9.000	1,845.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	12.000	632.00	802.000	9,624.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	8.00	2.000	70.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	632.00	836.000	11,704.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	150.00	217.000	19,530.00
61856002	000	TMA (STATIONARY)	DAY	145.000	150.00	89.000	12,905.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,397,354.01</b>	