



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **634594001**
 PROJECT: **RMC - 634594001**
 CONTRACT: **11191502**
 AWARD AMOUNT: **\$127,075.00**
 PROJECTED AMOUNT: **\$127,075.00**
 ADJ. PROJECTED AMOUNT: **\$169,350.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL1604**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **04/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2019**
 AWARD DATE: **11/13/2019**
 NOTICE TO PROCEED DATE: **12/23/2019**
 WORK BEGIN DATE: **02/23/2020**
 ACCEPTED DATE: **04/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,986.30	\$169,986.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,986.30	\$169,986.30	\$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	\$169,986.30	\$169,986.30	\$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>	02/23/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/07/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	5	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	5	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	5	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2020		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/02/2020		1	AWAITING FINAL DOCUMENTATION			
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY	AWAITING FINAL DOC		20
04/05/2020		1	SUNDAY	OTHER - SEE RMRKS		1
04/06/2020		1	WORK COMPL & ACCEP	SATURDAY		4
04/07/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
04/08/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	AWAITING FINAL DOCUMENTATION			
04/14/2020		1	AWAITING FINAL DOCUMENTATION			
04/15/2020		1	Contractor Evaluation Entered into SiteManager			
04/16/2020		1	AWAITING FINAL DOCUMENTATION			
04/17/2020		1	AWAITING FINAL DOCUMENTATION			
04/18/2020		1	SATURDAY			
04/19/2020		1	SUNDAY			
04/20/2020		1	AWAITING FINAL DOCUMENTATION			
04/21/2020		1	AWAITING FINAL DOCUMENTATION			
04/22/2020		1	AWAITING FINAL DOCUMENTATION			
04/23/2020		1	AWAITING FINAL DOCUMENTATION			
04/24/2020		1	AWAITING FINAL DOCUMENTATION			
04/25/2020		1	SATURDAY			
04/26/2020		1	SUNDAY			
04/27/2020		1	AWAITING FINAL DOCUMENTATION			
04/28/2020		1	AWAITING FINAL DOCUMENTATION			
04/29/2020		1	AWAITING FINAL DOCUMENTATION			
04/30/2020		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634594001 CONTROL 634594001
 CATEGORY 001 DESCRIPTION CONC RAIL AND RETAINING WALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	100.000	35.000	18.000	53.00	5,300.00
0065	03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	450.000	37.000	30.000	67.00	30,150.00
0070	04206128	000	CL K CONC (MISC)	CY	1,750.000	16.100	7.700	23.80	41,650.00
0075	04506090	000	RAIL (TY T551)(MOD)	LF	350.000	60.000	30.000	90.00	31,500.00
0080	04656179	000	INLET (COMPL)(TY MSE2)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0085	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	250.000	20.000	0.000	20.00	5,000.00
0090	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	0.000	1.00	25,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	5.000	10.000	15.00	4,500.00
0105	61856002	000	TMA (STATIONARY)	DAY	450.000	15.000	0.000	15.00	6,750.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	636.30	636.30
								Category Subtotal	\$169,986.30

PROJECT RMC - 634594001 CONTROL 634594001
 CATEGORY 001 DESCRIPTION CONC RAIL AND RETAINING WALL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$169,986.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	100.000	35.00	53.000	5,300.00
03406048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	450.000	37.00	67.000	30,150.00
04206128	000	CL K CONC (MISC)	CY	1,750.000	16.10	23.800	41,650.00
04506090	000	RAIL (TY T551)(MOD)	LF	350.000	60.00	90.000	31,500.00
04656179	000	INLET (COMPL)(TY MSE2)	EA	7,500.000	1.00	1.000	7,500.00
04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	250.000	20.00	20.000	5,000.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.00	1.000	25,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	5.00	15.000	4,500.00
61856002	000	TMA (STATIONARY)	DAY	450.000	15.00	15.000	6,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	636.300	636.30
TOTAL ITEM EARNINGS TO DATE							\$169,986.30