



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **634707001**
 PROJECT: **BPM - 634707001**
 CONTRACT: **12191401**
 AWARD AMOUNT: **\$277,914.00**
 PROJECTED AMOUNT: **\$277,919.00**
 ADJ. PROJECTED AMOUNT: **\$277,919.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM2104**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.63**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2019**
 AWARD DATE: **12/10/2019**
 NOTICE TO PROCEED DATE: **01/09/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **12/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$311,722.86	\$310,972.86	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$311,722.86	\$310,972.86	\$750.00
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	\$311,722.86	\$310,972.86	\$750.00

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>	09/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	32		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	21	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2020		1	SUNDAY	40	0	40
11/02/2020		1	AWAIT FINAL ACCEPT			
11/03/2020		1	AWAIT FINAL ACCEPT			
11/04/2020		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		21
11/05/2020		1	AWAIT FINAL ACCEPT	AWAITING FINAL DOCU		7
11/06/2020		1	AWAIT FINAL ACCEPT	HOLIDAY		1
11/07/2020		1	SATURDAY	OTHER - SEE RMRKS		1
11/08/2020		1	SUNDAY	SATURDAY		4
11/09/2020		1	AWAIT FINAL ACCEPT	SUNDAY		5
11/10/2020		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
11/11/2020		1	AWAIT FINAL ACCEPT			
11/12/2020		1	AWAIT FINAL ACCEPT			
11/13/2020		1	AWAIT FINAL ACCEPT			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	AWAIT FINAL ACCEPT			
11/17/2020		1	AWAIT FINAL ACCEPT			
11/18/2020		1	AWAIT FINAL ACCEPT			
11/19/2020		1	AWAIT FINAL ACCEPT			
11/20/2020		1	AWAIT FINAL ACCEPT			
11/21/2020		1	SATURDAY			
11/22/2020		1	SUNDAY			
11/23/2020		1	AWAIT FINAL ACCEPT			
11/24/2020		1	AWAIT FINAL ACCEPT			
11/25/2020		1	AWAIT FINAL ACCEPT			
11/26/2020		1	HOLIDAY			
11/27/2020		1	AWAIT FINAL ACCEPT			
11/28/2020		1	SATURDAY			
11/29/2020		1	SUNDAY			
11/30/2020		1	AWAIT FINAL ACCEPT			
12/01/2020		1	AWAIT FINAL ACCEPT			
12/23/2020		1	WORK COMPL & ACCEP			
12/31/2020		1	AWAITING FINAL DOCUMENTATION			
01/01/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAITING FINAL DOCUMENTATION			
01/31/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	Files sent to District			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634707001

CONTROL 634707001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$750.00

CONTRACT LINE ITEMS

PROJECT BPM - 634707001 CONTROL 634707001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

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	8,000.000	3.000	0.000	3.00	24,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	116.000	0.000	116.00	2,900.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	75.000	79.000	0.000	79.00	5,925.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	3,822.000	0.000	787.88	984.85
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	3,822.000	0.000	787.88	196.97
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.750	592.000	0.000	787.88	1,378.79
0100	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,750.000	3.300	0.000	3.33	5,827.50
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	190.000	486.000	0.000	489.92	93,084.80
0110	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	220.000	149.000	0.000	207.77	45,709.40
0115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	325.000	22.000	0.000	91.04	29,588.00
0120	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	280.000	73.000	0.000	143.21	40,098.80
0125	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	2.000	0.000	2.00	23,000.00
0160	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,964.000	0.000	2,301.00	6,327.75
0165	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,964.000	0.000	2,301.00	2,301.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	68.000	0.000	60.00	5,400.00
								Category Subtotal	\$311,722.86

PROJECT BPM - 634707001 CONTROL 634707001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	5.000	567.000	0.000	0.000	0.00
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	249.000	0.000	0.000	0.00
0135	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.500	115.000	0.000	0.000	0.00
0140	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	42.000	70.000	0.000	0.000	0.00
0145	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	18.000	185.000	0.000	0.000	0.00
0150	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.500	300.000	0.000	0.000	0.00
0155	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	300.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	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

\$311,722.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	3.00	3.000	24,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	116.00	116.000	2,900.00
01106003	000	EXCAVATION (SPECIAL)	CY	75.000	79.00	79.000	5,925.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	3,822.00	787.880	984.85
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	3,822.00	787.880	196.97
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.750	592.00	787.880	1,378.79
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,750.000	3.30	3.330	5,827.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	190.000	486.00	489.920	93,084.80
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	220.000	149.00	207.770	45,709.40
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	325.000	22.00	91.040	29,588.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	280.000	73.00	143.210	40,098.80
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	2.00	2.000	23,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,964.00	2,301.000	6,327.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,964.00	2,301.000	2,301.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	68.00	60.000	5,400.00

TOTAL ITEM EARNINGS TO DATE

\$311,722.86