



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637923001**
 PROJECT: **RMC - 637923001**
 CONTRACT: **09214004**
 AWARD AMOUNT: **\$397,011.05**
 PROJECTED AMOUNT: **\$397,014.05**
 ADJ. PROJECTED AMOUNT: **\$420,126.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL0001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.90**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/04/2022**
 ACCEPTED DATE: **07/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,462.95	\$418,382.95	\$1,080.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,462.95	\$418,382.95	\$1,080.00
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	\$419,462.95	\$418,382.95	\$1,080.00

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: 01/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 59
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 39
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
09/01/2022		1	AWAITING FINAL DOCUMENTATION
09/06/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637923001

CONTROL 637923001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	36,000.000	0.030	\$1,080.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,080.00

CONTRACT LINE ITEMS

PROJECT RMC - 637923001 CONTROL 637923001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	22.000	511.000	0.000	536.00	11,792.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	28.000	0.000	28.00	1,400.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	65.000	21.000	0.000	21.00	1,365.00
0075	01046023	000	REMOVING CONC (CTB)	LF	35.000	166.000	0.000	166.00	5,810.00
0080	01046064	000	REMOVING CONC (MISC)	CY	250.000	16.000	0.000	16.00	4,000.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	434.000	0.000	459.00	6,885.00
0090	03606095	000	CONC PAV (JOINT REINF) (17")	SY	170.000	511.000	0.000	549.00	93,330.00
0110	04206074	000	CL C CONC (MISC)	CY	2,000.000	14.000	0.000	14.00	28,000.00
0115	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	12.000	628.000	0.000	148.00	1,776.00
0120	04586007	000	WATERPROOFING (TY 10)	SY	150.000	28.000	0.000	30.00	4,500.00
0125	04796006	000	ADJUSTING INLET (CAP)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0130	04966030	000	REMOVE STR (BOLLARD)	EA	60.000	3.000	0.000	3.00	180.00
0135	04966041	000	REMOV STR (LARGE)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0140	04966042	000	REMOV STR (SMALL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0145	05006001	000	MOBILIZATION	LS	36,000.000	1.000	0.000	1.00	36,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0151	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	392.330	0.000	10.000	10.00	3,923.30
			CO#006- BARRICADE MAINTENANCE-WEEKLY- ITEM ADDED						
0152	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,093.500	0.000	1.000	1.00	10,093.50
			CO#006- 25 DAYS PROJECT OVERHEAD -ITEM ADDED						
0157	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	3,511.840	0.000	2.000	2.00	7,023.68
			CO#002- ITEM ADDED						
0160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0170	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	260.000	212.000	0.000	163.00	42,380.00
0175	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	270.000	32.000	0.000	47.00	12,690.00
0185	06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0190	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	200.000	16.000	0.000	16.00	3,200.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	2.000	0.000	2.00	700.00
0200	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.900	1,850.000	0.000	1,683.00	3,197.70
0205	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.000	431.000	0.000	934.00	4,670.00
0210	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	675.000	2.000	0.000	2.00	1,350.00
0215	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	1,354.000	0.000	1,343.00	671.50
0220	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	1,850.000	0.000	1,683.00	2,103.75
0225	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.150	452.000	0.000	934.00	2,942.10
0230	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	220.000	2.000	0.000	2.00	440.00
0235	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	1,356.000	0.000	1,369.00	684.50
0240	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,354.000	0.000	1,343.00	1,007.25
0245	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	1,356.000	0.000	1,369.00	1,026.75
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.450	26.000	0.000	69.00	652.05
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	4,765.000	0.000	4,765.00	5,479.75
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.900	1,092.000	0.000	1,485.50	4,307.95
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	290.000	2.000	0.000	2.00	580.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06906048	000	REMOVAL OF RDS DASH BEACON ASSM	EA	6,500.000	1.000	0.000	1.00	6,500.00
0275	04506090		RAIL (TY T551)(MOD) CO#001- ITEM ADDED	LF	211.960	0.000	96.000	96.00	20,348.16
0280	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001- DELETED REBAR- ITEM ADDED	DOL	552.000	0.000	1.000	1.00	552.00
0285	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#003- INSTALL/REMOVE SAFETY SLOPE-ITEM ADDED	DOL	1,784.200	0.000	1.000	1.00	1,784.20
0290	07786001		CONCRETE RAIL REPAIR (IN-KIND) CO#004- ITEM ADDED	LF	303.850	0.000	12.000	12.00	3,646.20
0295	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#003- DEMOB/REMOB- ITEM ADDED	DOL	1,674.490	0.000	1.000	1.00	1,674.49
0300	60396001		RELOCATE EXISTING OVERHEAD SIGNS CO#007- ITEM ADDED	EA	1,300.000	0.000	2.000	2.00	2,600.00
0305	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#005- Concrete Paving Material- Item Added	DOL	872.040	0.000	1.000	1.00	872.04
0310	61856002		TMA (STATIONARY) CO#005- Item Added	DAY	357.440	0.000	2.000	2.00	714.88
0315	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#005- Bolt Sleeves- Item Added	DOL	180.000	0.000	1.000	1.00	180.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,929.20	1,929.20
Category Subtotal									\$419,462.95

PROJECT RMC - 637923001 CONTROL 637923001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	300.000	101.000	-101.000	0.000	0.00
0180	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	7.000	126.000	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 \$419,462.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	22.000	511.00	536.000	11,792.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	28.00	28.000	1,400.00
01046011	000	REMOVING CONC (MEDIANS)	SY	65.000	21.00	21.000	1,365.00
01046023	000	REMOVING CONC (CTB)	LF	35.000	166.00	166.000	5,810.00
01046064	000	REMOVING CONC (MISC)	CY	250.000	16.00	16.000	4,000.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	434.00	459.000	6,885.00
03606095	000	CONC PAV (JOINT REINF) (17")	SY	170.000	511.00	549.000	93,330.00
04206074	000	CL C CONC (MISC)	CY	2,000.000	14.00	14.000	28,000.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	12.000	628.00	148.000	1,776.00
04506090		RAIL (TY T551)(MOD)	LF	211.960	0.00	96.000	20,348.16
		CO#001- ITEM ADDED					
04586007	000	WATERPROOFING (TY 10)	SY	150.000	28.00	30.000	4,500.00
04796006	000	ADJUSTING INLET (CAP)	EA	4,000.000	1.00	1.000	4,000.00
04966030	000	REMOVE STR (BOLLARD)	EA	60.000	3.00	3.000	180.00
04966041	000	REMOV STR (LARGE)	EA	10,000.000	1.00	1.000	10,000.00
04966042	000	REMOV STR (SMALL)	EA	8,000.000	2.00	2.000	16,000.00
05006001	000	MOBILIZATION	LS	36,000.000	1.00	1.000	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	3,511.840	0.00	2.000	7,023.68
		CO#002- ITEM ADDED					
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.00	1.000	2,500.00
06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	260.000	212.00	163.000	42,380.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	270.000	32.00	47.000	12,690.00
06366006	001	REFURBISH ALUMINUM SIGNS (TY O)	EA	5,000.000	1.00	1.000	5,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	200.000	16.00	16.000	3,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	2.00	2.000	700.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.900	1,850.00	1,683.000	3,197.70
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.000	431.00	934.000	4,670.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	675.000	2.00	2.000	1,350.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	1,354.00	1,343.000	671.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	1,850.00	1,683.000	2,103.75
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.150	452.00	934.000	2,942.10
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	220.000	2.00	2.000	440.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	1,356.00	1,369.000	684.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,354.00	1,343.000	1,007.25
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	1,356.00	1,369.000	1,026.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	9.450	26.00	69.000	652.05
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	4,765.00	4,765.000	5,479.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.900	1,092.00	1,485.500	4,307.95
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	290.000	2.00	2.000	580.00
06906048	000	REMOVAL OF RDSD FLSH BEACON ASSM	EA	6,500.000	1.00	1.000	6,500.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	303.850	0.00	12.000	3,646.20
		CO#004- ITEM ADDED					

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
60396001		RELOCATE EXISTING OVERHEAD SIGNS	EA	1,300.000	0.00	2.000	2,600.00
		CO#007- ITEM ADDED					
61856002		TMA (STATIONARY)	DAY	357.440	0.00	2.000	714.88
		CO#005- Item Added					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,929.200	1,929.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	552.000	0.00	1.000	552.00
		CO#001- DELETED REBAR- ITEM ADDED					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,784.200	0.00	1.000	1,784.20
		CO#003- INSTALL/REMOVE SAFETY SLOPE-ITEM ADDED					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,674.490	0.00	1.000	1,674.49
		CO#003- DEMOB/REMOB- ITEM ADDED					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	392.330	0.00	10.000	3,923.30
		CO#006- BARRICADE MAINTENANCE-WEEKLY- ITEM ADDED					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,093.500	0.00	1.000	10,093.50
		CO#006- 25 DAYS PROJECT OVERHEAD -ITEM ADDED					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	872.040	0.00	1.000	872.04
		CO#005- Concrete Paving Material- Item Added					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	180.000	0.00	1.000	180.00
		CO#005- Bolt Sleeves- Item Added					

TOTAL ITEM EARNINGS TO DATE \$419,462.95