



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643856001**
 PROJECT: **RMC - 643856001**
 CONTRACT: **10234203**
 AWARD AMOUNT: **\$376,967.85**
 PROJECTED AMOUNT: **\$376,970.85**
 ADJ. PROJECTED AMOUNT: **\$376,970.85**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL0001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/08/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.92**
 % TIME USED: **15.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **01/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,100.00	\$0.00	\$124,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,100.00	\$0.00	\$124,100.00
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	\$124,100.00	\$0.00	\$124,100.00

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: 01/22/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 3
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2024		1	TIME NOT STARTED
01/15/2024		1	TIME NOT STARTED
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	RAIN
01/26/2024		1	RAIN
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	3	9
RAIN		5
SATURDAY		1
SUNDAY		1
TIME NOT STARTED		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643856001 CONTROL 643856001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006001	000	MOBILIZATION	LS	35,000.000	0.900	\$31,500.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	1.00	1.00
0085	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.000	750.000	\$26,250.00	750.00	750.00
0095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	1.000	\$1,250.00	2.00	1.00
0100	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	22,500.000	1.000	\$22,500.00	2.00	1.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	20.000	\$5,500.00	30.00	20.00
0185	61856002	002	TMA (STATIONARY)	DAY	350.000	6.000	\$2,100.00	20.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$124,100.00

CONTRACT LINE ITEMS

PROJECT RMC - 643856001 CONTROL 643856001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	0.000	1.00	35,000.00
0085	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.000	750.000	0.000	750.00	26,250.00
0095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	2.000	0.000	1.00	1,250.00
0100	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	22,500.000	2.000	0.000	1.00	22,500.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	30.000	0.000	20.00	5,500.00
0185	61856002	002	TMA (STATIONARY)	DAY	350.000	20.000	0.000	6.00	2,100.00
Category Subtotal									\$124,100.00

PROJECT RMC - 643856001 CONTROL 643856001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	275.000	568.000	0.000	0.000	0.00
0075	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	160.000	0.000	0.000	0.00
0080	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	160.000	0.000	0.000	0.00
0090	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	750.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	11.500	440.000	0.000	0.000	0.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	18.000	117.000	0.000	0.000	0.00
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.250	35.000	0.000	0.000	0.00
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.750	440.000	0.000	0.000	0.00
0125	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.300	117.000	0.000	0.000	0.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	35.000	0.000	0.000	0.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	10.000	35.000	0.000	0.000	0.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	10.000	35.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	20.000	0.000	0.000	0.00
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	70.000	0.000	0.000	0.00
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.800	440.000	0.000	0.000	0.00
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	117.000	0.000	0.000	0.00
0165	07766033	000	REPAIR TY (T4 (S) RAIL)	LF	700.000	20.000	0.000	0.000	0.00
0170	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	600.000	20.000	0.000	0.000	0.00
0180	60276004	000	JUNCTION BOX (INSTALL)	EA	8,900.000	1.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$124,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.00	1.000	35,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.000	750.00	750.000	26,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	2.00	1.000	1,250.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	22,500.000	2.00	1.000	22,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	30.00	20.000	5,500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	20.00	6.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$124,100.00