



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002404068**
 PROJECT: **STP 2023(388)HES**
 CONTRACT: **12223234**
 AWARD AMOUNT: **\$3,156,212.60**
 PROJECTED AMOUNT: **\$3,156,212.60**
 ADJ. PROJECTED AMOUNT: **\$3,088,220.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **01/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.53**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/03/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **11/30/2023**
 PHYSICAL WORK COMPLETION DATE: **11/30/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$3,044,679.29 | \$3,035,229.29 | \$9,450.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,044,679.29 | \$3,035,229.29 | \$9,450.00 |
| 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 | \$3,044,679.29 | \$3,035,229.29 | \$9,450.00 |

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> | 05/22/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/02/2023 | <u>LIQ DAMAGE RATE:</u> | \$940.00 |
| <u>BID DAYS:</u> | 68 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 68 | PER DAY | \$940.00 |
| <u>DAYS CHARGED TO DATE:</u> | 67 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 11/30/2023 | | |

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> |
|---------------------|---------------------|----------------------|---|---------------------|---------------------|----------------------|
| 12/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION | 20 | 0 | 20 |
| 12/02/2023 | | 1 | SATURDAY | | | |
| 12/03/2023 | | 1 | SUNDAY | | | |
| 12/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 13 |
| 12/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION | OTHER - SEE RMRKS | | 1 |
| 12/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 3 |
| 12/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 3 |
| 12/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/09/2023 | | 1 | SATURDAY | | | |
| 12/10/2023 | | 1 | SUNDAY | | | |
| 12/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/16/2023 | | 1 | SATURDAY | | | |
| 12/17/2023 | | 1 | SUNDAY | | | |
| 12/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/20/2023 | | 1 | Project documentation submitted to DCO. | | | |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(388)HES

CONTROL 002404068

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 315,000.000 | 0.030 | \$9,450.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,450.00

CONTRACT LINE ITEMS

PROJECT STP 2023(388)HES CONTROL 002404068
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0055 | 01326003 | | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 55.000 | 0.000 | 1,000.000 | 1,000.00 | 55,000.00 |
| 0065 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.350 | 88,216.000 | 0.000 | 104,282.83 | 36,498.99 |
| 0070 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.250 | 88,216.000 | 0.000 | 104,282.83 | 26,070.71 |
| 0080 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.100 | 88,216.000 | 0.000 | 104,282.83 | 114,711.11 |
| 0085 | 04326066 | 000 | RIPRAP (CL A) (MOW STRIP) (3 IN) | CY | 485.000 | 825.000 | 3.860 | 840.78 | 407,778.30 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 315,000.000 | 1.000 | 0.000 | 1.00 | 315,000.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 3.000 | 0.000 | 3.00 | 120,000.00 |
| 0100 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 1,075.000 | 0.000 | 1,632.00 | 13,056.00 |
| 0105 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 1,075.000 | 0.000 | 1,632.00 | 8,160.00 |
| 0110 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 22.000 | 25,270.000 | 451.000 | 25,721.00 | 565,862.00 |
| 0115 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,600.000 | 68.000 | -6.000 | 62.00 | 223,200.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 29.000 | 0.000 | 29.00 | 13,050.00 |
| 0125 | 60016002 | | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 13,227.400 | 0.000 | 4.000 | 4.00 | 52,909.60 |

Category Subtotal \$1,951,296.71

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0165 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 15,662.27 | 15,662.27 |
| 0185 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | DOL | 1.000 | 1,000.000 | 0.000 | 17,648.17 | 17,648.17 |

Category Subtotal \$33,310.44

PROJECT STP 2023(388)HES CONTROL 002407066
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0275 | 01326003 | | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 55.000 | 0.000 | 100.000 | 100.00 | 5,500.00 |
| 0305 | 04326066 | 000 | RIPRAP (CL A) (MOW STRIP) (3 IN) | CY | 485.000 | 363.000 | 1.030 | 364.03 | 176,554.55 |
| 0310 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0320 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 525.000 | 0.000 | 550.00 | 2,750.00 |
| 0325 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 22.000 | 11,709.000 | 141.000 | 11,850.00 | 260,700.00 |
| 0330 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,600.000 | 20.000 | -2.000 | 18.00 | 64,800.00 |
| 0335 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 15.000 | 0.000 | 9.00 | 4,050.00 |

Category Subtotal \$554,354.55

PROJECT STP 2023(388)HES CONTROL 032803037
 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0430 | 01326003 | | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 55.000 | 0.000 | 100.000 | 100.00 | 5,500.00 |
| 0440 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.350 | 39,154.000 | 0.000 | 29,011.06 | 10,153.87 |
| 0445 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.250 | 39,154.000 | 0.000 | 29,011.06 | 7,252.76 |
| 0455 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.100 | 39,154.000 | 0.000 | 29,011.06 | 31,912.16 |
| 0460 | 04326066 | 000 | RIPRAP (CL A) (MOW STRIP) (3 IN) | CY | 485.000 | 288.000 | 2.690 | 273.68 | 132,734.80 |
| 0465 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0470 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 210.000 | 0.000 | 210.00 | 1,680.00 |
| 0475 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 210.000 | 0.000 | 210.00 | 1,050.00 |
| 0480 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 22.000 | 8,734.000 | 513.000 | 9,247.00 | 203,434.00 |
| 0485 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,600.000 | 26.000 | -8.000 | 18.00 | 64,800.00 |
| 0490 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 15.000 | 0.000 | 16.00 | 7,200.00 |
| | | | | | | | | Category Subtotal | \$505,717.59 |

PROJECT STP 2023(388)HES CONTROL 002404068

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 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 4.000 | 28,062.000 | -28,062.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 8.000 | 1,419.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0150 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| | | | DO NOT PAY TO THIS ITEM | | | | | | |
| 0170 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

PROJECT STP 2023(388)HES CONTROL 002407066

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0280 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 4.000 | 9,100.000 | -9,100.000 | 0.000 | 0.00 |
| 0285 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.350 | 37,728.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|----|-------|------------|-------|-------|------|
| 0290 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.250 | 37,728.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 01686001 | 000 | VEGETATIVE WATERING | MG | 8.000 | 607.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.100 | 37,728.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 525.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2023(388)HES **CONTROL** 032803037

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0435 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 4.000 | 2,160.000 | -2,160.000 | 0.000 | 0.00 |
| 0450 | 01686001 | 000 | VEGETATIVE WATERING | MG | 8.000 | 628.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,044,679.29

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01326003 | | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 55.000 | 0.00 | 1,200.000 | 66,000.00 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.350 | 127,370.00 | 133,293.886 | 46,652.86 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.250 | 127,370.00 | 133,293.886 | 33,323.47 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.100 | 127,370.00 | 133,293.886 | 146,623.27 |
| 04326066 | 000 | RIPRAP (CL A) (MOW STRIP) (3 IN) | CY | 485.000 | 1,476.00 | 1,478.490 | 717,067.65 |
| 05006001 | 000 | MOBILIZATION | LS | 315,000.000 | 1.00 | 1.000 | 315,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 5.00 | 5.000 | 200,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 1,285.00 | 1,842.000 | 14,736.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 1,810.00 | 2,392.000 | 11,960.00 |
| 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 22.000 | 45,713.00 | 46,818.000 | 1,029,996.00 |
| 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 3,600.000 | 114.00 | 98.000 | 352,800.00 |
| 60016002 | | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 13,227.400 | 0.00 | 4.000 | 52,909.60 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 59.00 | 54.000 | 24,300.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 15,662.270 | 15,662.27 |
| 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.00 | 17,648.170 | 17,648.17 |
| | | 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$3,044,679.29