



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **001706091**  
 PROJECT: **STP 2022(882)HES**  
 CONTRACT: **08223029**  
 AWARD AMOUNT: **\$1,300,000.00**  
 PROJECTED AMOUNT: **\$1,300,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,300,000.00**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/08/2022**  
 WORK BEGIN DATE: **10/31/2022**  
 ACCEPTED DATE: **09/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **09/08/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,330,730.45	\$1,318,184.44	\$12,546.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,330,730.45	\$1,318,184.44	\$12,546.01
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,330,730.45</b>	<b>\$1,318,184.44</b>	<b>\$12,546.01</b>

**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: 10/31/2022  
TIME CHARGES BEGIN: 10/08/2022  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 44  
PHYSICAL WORK COMPLETE: 09/08/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAIT FINAL ACCEPT
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAIT FINAL ACCEPT
09/06/2023		1	AWAIT FINAL ACCEPT
09/07/2023		1	AWAIT FINAL ACCEPT
09/08/2023		1	WORK COMPL & ACCEP
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAIT FINAL ACCEPT
09/12/2023		1	AWAIT FINAL ACCEPT
09/13/2023		1	AWAIT FINAL ACCEPT
09/14/2023		1	AWAIT FINAL ACCEPT
09/15/2023		1	TURNING FILES INTO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		8
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(882)HES CONTROL 001706091  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	125,460.050	0.100	\$12,546.01

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,546.01**

CONTRACT LINE ITEMS

PROJECT STP 2022(882)HES CONTROL 001706091  
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	24,361.000	0.000	24,361.00	30,451.25
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.700	24,361.000	0.000	48,661.00	34,062.70
0075	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	415.000	1,031.000	0.000	1,031.00	427,865.00
0080	05006001	000	MOBILIZATION	LS	125,460.050	1.000	0.000	1.00	125,460.06
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.000	0.000	4.00	56,000.00
0090	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	2,137.000	0.000	1,960.00	11,760.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,137.000	0.000	1,960.00	1,960.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	36,295.000	0.000	36,295.00	544,425.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,400.000	14.000	0.000	14.00	61,600.00
0110	06586110	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	27.000	366.000	0.000	366.00	9,882.00
0115	61856002	002	TMA (STATIONARY)	DAY	225.000	53.000	0.000	11.00	2,475.00
<b>Category Subtotal</b>									\$1,305,941.01

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 \$
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	24,789.44	24,789.44
<b>Category Subtotal</b>									\$24,789.44

PROJECT STP 2022(882)HES CONTROL 001706091  
 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 (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	1.000	380.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY THIS ITEM						
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,330,730.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	24,361.00	24,361.000	30,451.25
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.700	24,361.00	48,661.000	34,062.70
04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	415.000	1,031.00	1,031.000	427,865.00
05006001	000	MOBILIZATION	LS	125,460.050	1.00	1.000	125,460.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.00	4.000	56,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	2,137.00	1,960.000	11,760.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,137.00	1,960.000	1,960.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	36,295.00	36,295.000	544,425.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,400.000	14.00	14.000	61,600.00
06586110	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	27.000	366.00	366.000	9,882.00
61856002	002	TMA (STATIONARY)	DAY	225.000	53.00	11.000	2,475.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	24,789.440	24,789.44
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,330,730.45</b>