



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **007205096**  
 PROJECT: **STP 2023(673)HES**  
 CONTRACT: **06233430**  
 AWARD AMOUNT: **\$2,404,185.20**  
 PROJECTED AMOUNT: **\$2,404,185.20**  
 ADJ. PROJECTED AMOUNT: **\$2,404,185.20**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.08**  
 % TIME USED: **30.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,059,824.95	\$548,290.06	\$511,534.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,059,824.95	\$548,290.06	\$511,534.89
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>\$1,059,824.95</b>	<b>\$548,290.06</b>	<b>\$511,534.89</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: 00/00/0000  
TIME CHARGES BEGIN: 10/24/2023  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 160  
DAYS CHARGED TO DATE: 49  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2024	1	
02/02/2024	1	
02/03/2024		1 SATURDAY
02/04/2024		1 SUNDAY
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024		1 SATURDAY
02/11/2024		1 SUNDAY
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024		1 SATURDAY
02/18/2024		1 SUNDAY
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024		1 SATURDAY
02/25/2024		1 SUNDAY
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(673)HES CONTROL 007205096  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	96016001		MATERIAL ON HAND	DOL	1.000	81,198.460	\$81,198.46	1,000.00	310,360.40
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,825.280	\$4,825.28	1,000.00	7,513.65

PROJECT STP 2023(673)HES CONTROL 007206091  
 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
0310	05006001	000	MOBILIZATION	LS	240,000.000	0.030	\$7,200.00	0.20	0.18

PROJECT STP 2023(673)HES CONTROL 007310060  
 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
0465	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	694.760	\$257,061.20	709.00	709.00
0470	05006001	000	MOBILIZATION	LS	240,000.000	0.060	\$14,400.00	0.40	0.36
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	1.000	\$10,250.00	3.00	2.00
0490	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	7,989.000	\$101,859.75	23,519.00	7,989.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	29.000	\$3,335.00	35.00	72.00
0510	61856002	002	TMA (STATIONARY)	DAY	105.000	5.000	\$525.00	98.00	6.00

PROJECT STP 2023(673)HES CONTROL 007310061  
 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
0640	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	34.960	\$12,935.20	767.00	74.72
0645	05006001	000	MOBILIZATION	LS	240,000.000	0.060	\$14,400.00	0.40	0.36
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	29.000	\$3,335.00	36.00	90.00
0690	61856002	002	TMA (STATIONARY)	DAY	105.000	2.000	\$210.00	104.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$511,534.89**

CONTRACT LINE ITEMS

PROJECT STP 2023(673)HES CONTROL 007205096  
 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 \$
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	310,360.40	310,360.40
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,513.65	7,513.65
<b>Category Subtotal</b>									\$317,874.05

PROJECT STP 2023(673)HES CONTROL 007206091  
 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 \$
0310	05006001	000	MOBILIZATION	LS	240,000.000	0.200	0.000	0.18	43,200.00
<b>Category Subtotal</b>									\$43,200.00

PROJECT STP 2023(673)HES CONTROL 007310060  
 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 \$
0465	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	709.000	0.000	709.00	262,330.00
0470	05006001	000	MOBILIZATION	LS	240,000.000	0.400	0.000	0.36	86,400.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	3.000	0.000	2.00	20,500.00
0480	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	660.000	0.000	682.00	3,239.50
0490	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	23,519.000	0.000	7,989.00	101,859.75
0495	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	20.000	0.000	5.00	16,250.00
0500	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	30.000	270.000	0.000	270.00	8,100.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	35.000	0.000	72.00	8,280.00
0510	61856002	002	TMA (STATIONARY)	DAY	105.000	98.000	0.000	6.00	630.00
<b>Category Subtotal</b>									\$507,589.25

PROJECT STP 2023(673)HES CONTROL 007310061  
 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 \$
0610	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	24.800	0.000	24.80	1,116.00
0615	01506002	000	BLADING	HR	150.000	20.000	0.000	20.00	3,000.00
0640	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	767.000	0.000	74.72	27,646.40
0645	05006001	000	MOBILIZATION	LS	240,000.000	0.400	0.000	0.36	86,400.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	3.000	0.000	1.00	10,250.00
0655	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,264.000	0.000	963.00	4,574.25
0670	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	18.000	0.000	14.00	45,500.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	3.000	0.000	3.00	1,800.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	36.000	0.000	90.00	10,350.00
0690	61856002	002	TMA (STATIONARY)	DAY	105.000	104.000	0.000	5.00	525.00

Category Subtotal \$191,161.65

PROJECT STP 2023(673)HES CONTROL 007205096  
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	142.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	150.000	115.000	0.000	0.000	0.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	6,682.000	0.000	0.000	0.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	6,682.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	107.000	0.000	0.000	0.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	6,682.000	0.000	0.000	0.00
0090	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	284.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	2.000	0.000	0.000	0.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	450.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	450.000	0.000	0.000	0.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	10,022.000	0.000	0.000	0.00
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	6.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	22.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	105.000	50.000	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 (\$)
0755	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0785	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0790	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(673)HES CONTROL 007206091  
 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 (\$)
0285	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	7,672.000	0.000	0.000	0.00
0290	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	7,672.000	0.000	0.000	0.00
0295	01686001	000	VEGETATIVE WATERING	MG	10.000	121.000	0.000	0.000	0.00
0300	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	7,672.000	0.000	0.000	0.00

0305	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	327.000	0.000	0.000	0.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	2.000	0.000	0.000	0.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	670.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	670.000	0.000	0.000	0.00
0330	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	11,507.000	0.000	0.000	0.00
0335	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	6.000	0.000	0.000	0.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	26.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	105.000	64.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(673)HES CONTROL 007310060

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 (\$)
0445	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	15,685.000	0.000	0.000	0.00
0450	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	15,685.000	0.000	0.000	0.00
0455	01686001	000	VEGETATIVE WATERING	MG	10.000	255.000	0.000	0.000	0.00
0460	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	15,685.000	0.000	0.000	0.00
0485	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	660.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(673)HES CONTROL 007310061

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 (\$)
0620	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	18,144.000	0.000	0.000	0.00
0625	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	18,144.000	0.000	0.000	0.00
0630	01686001	000	VEGETATIVE WATERING	MG	10.000	288.000	0.000	0.000	0.00
0635	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	18,144.000	0.000	0.000	0.00
0660	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,264.000	0.000	0.000	0.00
0665	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	26,630.000	0.000	0.000	0.00
0675	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,059,824.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	24.80	24.800	1,116.00
01506002	000	BLADING	HR	150.000	20.00	20.000	3,000.00
04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	1,476.00	783.720	289,976.40
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	6.00	3.000	30,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,924.00	1,645.000	7,813.75
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	23,519.00	7,989.000	101,859.75
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	38.00	19.000	61,750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	3.00	3.000	1,800.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	30.000	270.00	270.000	8,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	71.00	162.000	18,630.00
61856002	002	TMA (STATIONARY)	DAY	105.000	202.00	11.000	1,155.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	310,360.400	310,360.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,513.650	7,513.65
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,059,824.95</b>	