



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **011313182**
PROJECT: **STP 2020(621)HES**
CONTRACT: **03203025**
AWARD AMOUNT: **\$1,310,000.00**
PROJECTED AMOUNT: **\$1,325,001.00**
ADJ. PROJECTED AMOUNT: **\$1,344,634.05**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL 360**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Willie Semora Jr., P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/08/2021** to **10/27/2021**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **93.52**
% TIME USED: **103.77**
% RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
AWARD DATE: **03/26/2020**
NOTICE TO PROCEED DATE: **04/23/2020**
WORK BEGIN DATE: **12/07/2020**
ACCEPTED DATE: **07/21/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,257,523.10	\$1,257,523.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,257,523.10	\$1,257,523.10	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,370.00)	(\$1,370.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$15,215.35	\$0.00	\$15,215.35
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OWED TO CONTRACTOR	\$1,271,368.45	\$1,256,153.10	\$15,215.35
PREVIOUS ACCOUNT BALANCE			(\$15,215.35)
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CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$20,695.35)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$20,695.35)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$5,480.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$15,215.35)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **15,215.35**
REMARKS: **Repayment from Contractor for Negative Final Estimate in the amount of \$15,215.35. Check No.136325.**

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: 12/07/2020
TIME CHARGES BEGIN: 05/23/2020
BID DAYS: 48
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 2
DAYS AT
PER DAY \$685.00
TOTAL: \$1,370.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT STP 2020(621)HES CONTROL 011313182

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,500.000	\$1,500.00	2,500.00	1,500.00
0135	05006001	000	MOBILIZATION	LS	130,004.000	0.100	\$13,000.40	1.00	1.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	-40,409.240	-\$40,409.24	1.00	0.00
156	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 Center Median Repair	DOL	5,213.490	1.000	\$5,213.49	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-20,695.35		

CONTRACT LINE ITEMS

PROJECT STP 2020(621)HES CONTROL 011313182
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	1,255.000	0.000	1,257.67	477,914.60
0061	01006002		PREPARING ROW CO 1 Prep ROW	STA	4,806.520	0.000	3.000	3.00	14,419.56
0065	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.000	32,860.000	0.000	32,869.50	262,956.00
0070	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,350.000	38.000	0.000	38.00	165,300.00
0075	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	595.000	5.000	0.000	15.00	8,925.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	116.000	0.000	109.00	13,625.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	90.000	0.000	8.00	2,000.00
0090	05436021	000	REMOVE CABLE BARRIER	LF	2.700	1,330.000	0.000	1,330.00	3,591.00
0095	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	1,540.000	0.000	75.00	3,000.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	11,000.000	0.000	4,000.00	6,000.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	2,500.000	0.000	1,500.00	6,750.00
0110	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.200	11,000.000	0.000	23,210.00	4,642.00
0115	01506001	000	BLADING	STA	200.000	55.000	0.000	55.00	11,000.00
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	11,000.000	0.000	14,665.33	43,995.99
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,500.000	0.000	1,500.00	1,500.00
0135	05006001	000	MOBILIZATION	LS	130,004.000	1.000	0.000	1.00	130,004.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
156	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 Center Median Repair	DOL	5,213.490	0.000	1.000	1.00	5,213.49

Category Subtotal \$1,250,836.64

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,000.000	0.000	6,686.46	6,686.46

Category Subtotal \$6,686.46

PROJECT STP 2020(621)HES CONTROL 011313182
 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 (\$)
0125	01686001	000	VEGETATIVE WATERING	MG	15.000	220.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,257,523.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW CO 1 Prep ROW	STA	4,806.520	0.00	3.000	14,419.56
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	1,540.00	75.000	3,000.00
01506001	000	BLADING	STA	200.000	55.00	55.000	11,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	11,000.00	14,665.330	43,995.99
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.200	11,000.00	23,210.000	4,642.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	11,000.00	4,000.000	6,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	1,255.00	1,257.670	477,914.60
05006001	000	MOBILIZATION	LS	130,004.000	1.00	1.000	130,004.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.500	2,500.00	1,500.000	6,750.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,500.00	1,500.000	1,500.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.000	32,860.00	32,869.500	262,956.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,350.000	38.00	38.000	165,300.00
05436021	000	REMOVE CABLE BARRIER	LF	2.700	1,330.00	1,330.000	3,591.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	595.000	5.00	15.000	8,925.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	116.00	109.000	13,625.00
61856002	002	TMA (STATIONARY)	DAY	250.000	90.00	8.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,000.00	6,686.460	6,686.46
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 Center Median Repair	DOL	5,213.490	0.00	1.000	5,213.49

TOTAL ITEM EARNINGS TO DATE

\$1,257,523.10