



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/19**

CONTRACT ID: **011407080**  
 PROJECT: **BR 2018(271)**  
 CONTRACT: **11173010**  
 AWARD AMOUNT: **\$844,010.32**  
 PROJECTED AMOUNT: **\$852,513.32**  
 ADJ. PROJECTED AMOUNT: **\$869,721.49**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 290**  
 DISTRICT NAME: **Austin**  
 COUNTY: **LEE**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2018** to **11/12/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **74.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **12/04/2017**  
 WORK BEGIN DATE: **02/19/2018**  
 ACCEPTED DATE: **10/04/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$894,330.52	\$891,810.52	\$2,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$894,330.52	\$891,810.52	\$2,520.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$894,330.52</b>	<b>\$891,810.52</b>	<b>\$2,520.00</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**

<u>WORK BEGIN DATE:</u>	02/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/03/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	100	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	74	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/07/2018	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(271) CONTROL 011407080  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	84,000.000	0.030	\$2,520.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,520.00

CONTRACT LINE ITEMS

PROJECT BR 2018(271) CONTROL 011407080  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	120,000.000	0.200	0.000	0.20	24,000.00
0070	01046030	000	REMOVING CONC (PILE ENCASEMENT)	CY	575.000	6.000	0.000	4.66	2,679.50
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	514.000	0.000	514.00	15,420.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	333.000	0.000	1,011.00	2,022.00
0100	03476003	000	TOM (ASPHALT) PG 70-22	TON	137.000	19.000	0.000	19.38	2,655.06
0105	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	137.000	288.000	0.000	288.26	39,491.62
0110	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.500	4,822.000	0.000	5,524.28	240,306.19
0115	03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	10.500	602.000	0.000	551.11	5,786.66
0120	03546124	000	PLAN & TEXT ASPH CONC PAV (0"-9")	SY	7.500	4,822.000	0.000	5,447.78	40,858.36
0125	04016001	000	FLOWABLE BACKFILL	CY	150.000	20.000	0.000	66.94	10,041.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	50.000	0.000	137.58	20,637.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	220.000	0.000	307.66	38,457.50
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	26.000	0.000	21.92	9,864.00
0155	04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	50,000.000	2.000	0.000	2.00	100,000.00
0160	04516007	000	RETROFIT RAIL (TY T223)	LF	125.000	186.000	0.000	186.00	23,250.00
0165	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0175	05006001	000	MOBILIZATION	LS	84,000.000	1.000	0.000	1.00	84,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.000	1.000	6.00	72,000.00
0205	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	420.000	0.000	420.00	6,300.00
0210	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	270.000	0.000	240.00	1,920.00
0215	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	420.000	0.000	420.00	6,300.00
0220	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	387.500	0.000	362.50	7,612.50
0225	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0230	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0235	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	600.000	2.000	0.000	2.00	1,200.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	367.500	0.000	442.50	1,327.50
0245	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	4.000	0.000	6.00	930.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	3.000	0.000	1.00	2,500.00
0255	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	2.000	0.000	2.00	1,000.00
0265	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0270	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0275	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.500	3.000	0.000	4.00	50.00
0280	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.500	6.000	0.000	8.00	100.00
0304	06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.060	0.000	460.000	890.00	943.40
			CO # 1 adds this item						
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,090.000	0.000	4,293.00	4,293.00
0306	06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.440	0.000	60.000	60.00	86.40
			CO # 1 adds this line item						
0307	06626093		WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.060	0.000	400.000	400.00	424.00
			CO # 1 adds this line item						
0308	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.060	0.000	3,445.000	3,445.00	3,651.70
			CO # 1 adds this line item						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	120.000	0.000	120.00	240.00
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	198.000	0.000	369.00	738.00
0316	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO 2 adds this item	LF	0.770	0.000	100.000	100.00	77.00
0320	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.500	830.000	0.000	670.00	1,005.00
0325	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	1,760.000	0.000	1,760.00	2,640.00
0330	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	440.000	0.000	440.00	660.00
0335	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,760.000	0.000	2,029.00	3,043.50
0336	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO 2 adds this item	EA	208.920	0.000	1.000	1.00	208.92
0337	06686085		PREFAB PAV MRK TY C (W) (WORD) CO 2 adds this item	EA	272.550	0.000	1.000	1.00	272.55
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	46.000	0.000	46.00	920.00
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	24.000	0.000	36.00	720.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	770.000	0.000	417.00	1,251.00
0360	40566002	000	INWATER PILING ENCAPSULATION	LF	575.000	129.000	0.000	107.50	61,812.50
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	56.000	0.000	117.00	7,020.00

Category Subtotal \$885,615.86

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,500.000	0.000	8,714.66	8,714.66

Category Subtotal \$8,714.66

PROJECT BR 2018(271) CONTROL 011407080

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.500	300.000	0.000	0.000	0.00
0085	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	2.050	366.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	333.000	0.000	0.000	0.00
0135	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	20.000	0.000	0.000	0.00
0150	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	242.000	0.000	0.000	0.00
0170	04836013	000	SHOT BLASTING	SY	0.010	602.000	0.000	0.000	0.00
0185	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	230.000	0.000	0.000	0.00
0190	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	12.000	230.000	0.000	0.000	0.00
0195	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	230.000	0.000	0.000	0.00
0200	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	230.000	0.000	0.000	0.00
0285	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	390.000	0.000	0.000	0.00
0290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	1,560.000	0.000	0.000	0.00
0295	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	390.000	0.000	0.000	0.00
0300	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	1,560.000	0.000	0.000	0.00
0355	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	70.000	25.000	0.000	0.000	0.00

0370	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0375	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0380	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								0.00

**Category Subtotal**

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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								0.00	

**Category Subtotal**

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$894,330.52**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	120,000.000	0.20	0.200	24,000.00
01046030	000	REMOVING CONC (PILE ENCASEMENT)	CY	575.000	6.00	4.660	2,679.50
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	514.00	514.000	15,420.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	333.00	1,011.000	2,022.00
03476003	000	TOM (ASPHALT) PG 70-22	TON	137.000	19.00	19.380	2,655.06
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	137.000	288.00	288.260	39,491.62
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	43.500	4,822.00	5,524.280	240,306.19
03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	10.500	602.00	551.110	5,786.66
03546124	000	PLANE & TEXT ASPH CONC PAV (0"-9")	SY	7.500	4,822.00	5,447.780	40,858.36
04016001	000	FLOWABLE BACKFILL	CY	150.000	20.00	66.940	10,041.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	50.00	137.580	20,637.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	220.00	307.660	38,457.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	26.00	21.920	9,864.00
04466008	000	CLEAN & PAINT EXIST PILING (SYS II)	LS	50,000.000	2.00	2.000	100,000.00
04516007	000	RETROFIT RAIL (TY T223)	LF	125.000	186.00	186.000	23,250.00
04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	3,300.000	2.00	2.000	6,600.00
05006001	000	MOBILIZATION	LS	84,000.000	1.00	1.000	84,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.00	6.000	72,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	420.00	420.000	6,300.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	270.00	240.000	1,920.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	420.00	420.000	6,300.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	387.50	362.500	7,612.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	1.00	1.000	1,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.00	2.000	1,800.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	600.000	2.00	2.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	367.50	442.500	1,327.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	155.000	4.00	6.000	930.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	3.00	1.000	2,500.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,000.000	1.00	1.000	15,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	2.00	2.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	2.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,500.000	2.00	2.000	9,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.500	3.00	4.000	50.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.500	6.00	8.000	100.00
06626060		WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.060	0.00	890.000	943.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,090.00	4,293.000	4,293.00
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.440	0.00	60.000	86.40
06626093		WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.060	0.00	400.000	424.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.060	0.00	3,445.000	3,651.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	120.00	120.000	240.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	198.00	369.000	738.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	0.00	100.000	77.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.500	830.00	670.000	1,005.00

06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	1,760.00	1,760.000	2,640.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	440.00	440.000	660.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,760.00	2,029.000	3,043.50
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	208.920	0.00	1.000	208.92
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	272.550	0.00	1.000	272.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	46.00	46.000	920.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	24.00	36.000	720.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	770.00	417.000	1,251.00
40566002	000	INWATER PILING ENCAPSULATION	LF	575.000	129.00	107.500	61,812.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	56.00	117.000	7,020.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,500.00	8,714.660	8,714.66

TOTAL ITEM EARNINGS TO DATE

**\$894,330.52**