



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **011407082**  
 PROJECT: **STP 1702(665)HES**  
 CONTRACT: **08173208**  
 AWARD AMOUNT: **\$1,336,982.72**  
 PROJECTED AMOUNT: **\$1,338,983.72**  
 ADJ. PROJECTED AMOUNT: **\$1,396,114.93**  
 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: **07/26/2018** to **09/06/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/12/2017**  
 WORK BEGIN DATE: **01/08/2018**  
 ACCEPTED DATE: **07/19/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,378,273.43	\$1,319,998.02	\$58,275.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,378,273.43	\$1,319,998.02	\$58,275.41
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>\$1,378,273.43</b>	<b>\$1,319,998.02</b>	<b>\$58,275.41</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: 01/08/2018  
 TIME CHARGES BEGIN: 11/11/2017  
 BID DAYS: 118  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 118  
 DAYS CHARGED TO DATE: 85  
 PHYSICAL WORK COMPLETE: 00/00/0000

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
08/21/2018		1	AWAITING FINAL DOCUMENTATION
08/22/2018		1	AWAITING FINAL DOCUMENTATION
09/06/2018		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOC		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(665)HES CONTROL 011407082  
 CATEGORY 001 DESCRIPTION ALL 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
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	-540.000	-\$108.00	43,475.00	19,067.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	205.000	-12.650	-\$2,593.25	2,429.00	2,346.37
0085	05006001	000	MOBILIZATION	LS	128,000.000	0.030	\$3,840.00	1.00	1.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	8.00	8.00
0143	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	2,822.550	\$2,822.55	2,822.55	2,822.55
0144	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	37,349.540	\$37,349.54	37,349.54	37,349.54
0145	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	2,719.290	\$2,719.29	2,719.29	2,719.29
0146	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	6,065.280	\$6,065.28	6,065.28	6,065.28
0147	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	1,680.000	\$1,680.00	1,680.00	1,680.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$58,275.41</b>		

CONTRACT LINE ITEMS

PROJECT STP 1702(665)HES CONTROL 011407082  
 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 \$
0064	01046009		REMOVING CONC (RIPRAP) CO #1 adds this item	SY	10.590	0.000	36.840	36.84	390.14
0065	01506001	000	BLADING	STA	77.000	655.160	0.000	640.60	49,326.20
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	43,475.000	0.000	19,067.00	3,813.40
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	205.000	2,429.000	0.000	2,346.37	481,005.85
0085	05006001	000	MOBILIZATION	LS	128,000.000	1.000	0.000	1.00	128,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	8.000	0.000	8.00	52,000.00
0095	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,000.000	0.000	2,131.00	5,327.50
0100	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,000.000	0.000	2,131.00	1,065.50
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.200	62,742.000	0.000	59,763.25	370,532.15
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,185.000	84.000	0.000	85.50	186,817.50
0111	05436022		REMOVE CABLE BARRIER TERMINAL SECTION CO #1 adds this item.	EA	1,177.770	0.000	2.000	2.00	2,355.54
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0141	96066053		LAW ENFORCEMENT PERSONNEL CO #2 adds this item	DOL	1.000	0.000	3,748.870	27,002.99	27,002.99
0143	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3- Repair 3rd Party Damages	DOL	1.000	0.000	2,822.550	2,822.55	2,822.55
0144	96086002		UNIQUE CHANGE ORDER ITEM 2 Lane closure expenses not known at time of bid	DOL	1.000	0.000	37,349.540	37,349.54	37,349.54
0145	96086003		UNIQUE CHANGE ORDER ITEM 3 Overhead incurred as result of restrictions placed on Fri wk	DOL	1.000	0.000	2,719.290	2,719.29	2,719.29
0146	96086004		UNIQUE CHANGE ORDER ITEM 4 Payment for extra work-riprap	DOL	1.000	0.000	6,065.280	6,065.28	6,065.28
0147	96086005		UNIQUE CHANGE ORDER ITEM 5 Purchase of add'l barrier delineators	DOL	1.000	0.000	1,680.000	1,680.00	1,680.00
<b>Category Subtotal</b>									<b>\$1,378,273.43</b>

PROJECT STP 1702(665)HES CONTROL 011407082  
 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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	5.000	871.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,378,273.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	10.590	0.00	36.840	390.14
01506001	000	BLADING	STA	77.000	655.16	640.600	49,326.20
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	43,475.00	19,067.000	3,813.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	205.000	2,429.00	2,346.370	481,005.85
05006001	000	MOBILIZATION	LS	128,000.000	1.00	1.000	128,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	8.00	8.000	52,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,000.00	2,131.000	5,327.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,000.00	2,131.000	1,065.50
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.200	62,742.00	59,763.250	370,532.15
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,185.000	84.00	85.500	186,817.50
05436022		REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,177.770	0.00	2.000	2,355.54
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	27,002.990	27,002.99
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,822.550	2,822.55
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	37,349.540	37,349.54
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	2,719.290	2,719.29
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	6,065.280	6,065.28
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	1,680.000	1,680.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,378,273.43</b>