



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **027304040**  
 PROJECT: **STP 2020(963)HES**  
 CONTRACT: **06203014**  
 AWARD AMOUNT: **\$1,496,432.62**  
 PROJECTED AMOUNT: **\$1,513,397.62**  
 ADJ. PROJECTED AMOUNT: **\$1,497,980.66**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2022** to **07/21/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **97.26**  
 % TIME USED: **82.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **09/14/2020**  
 ACCEPTED DATE: **01/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,457,006.78	\$1,457,006.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,457,006.78	\$1,457,006.78	\$0.00
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	\$4,200.00	\$0.00	\$4,200.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,461,206.78</b>	<b>\$1,457,006.78</b>	<b>\$4,200.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

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

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **4,200.00**  
 REMARKS: **Payment for line 0180 MOB: one LS @ 4,200.00.  
 See attachment/remark on DWR dated 7/21/22.**

**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: 09/14/2020  
TIME CHARGES BEGIN: 08/26/2020  
BID DAYS: 98  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 98  
DAYS CHARGED TO DATE: 81  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2020(963)HES CONTROL 027304040  
 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	01006002	000	PREPARING ROW	STA	900.000	41.000	0.000	41.00	36,900.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	81.000	0.000	81.00	1,053.00
0070	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	4.000	2,790.000	0.000	2,901.19	11,604.76
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,450.000	0.000	4,450.00	62,300.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.000	1,079.000	0.000	1,079.00	17,264.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	11,971.000	0.000	12,633.74	15,792.18
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	11,971.000	0.000	12,522.55	2,754.96
0095	01686001	000	VEGETATIVE WATERING	MG	8.000	121.000	0.000	16.00	128.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	11,971.000	0.000	12,522.55	18,783.83
0106	02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	42.000	0.000	3,421.120	3,421.12	143,687.04
CO#03 Underrun Adjustment									
0110	30856001	000	UNDERSEAL COURSE	GAL	4.000	6,207.000	0.000	4,650.00	18,600.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	2,703.000	0.000	1,325.00	5,300.00
0120	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	74.000	2,971.000	0.000	2,493.97	184,553.78
0125	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	90.000	1,096.000	0.000	1,189.51	107,055.90
0130	03406272	003	TACK COAT	GAL	4.000	1,063.000	0.000	700.00	2,800.00
0135	03476001	002	TOM (ASPHALT) PG 76-22	TON	120.000	111.000	0.000	119.42	14,330.40
0140	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	120.000	1,646.000	0.000	1,776.25	213,150.00
0145	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	913.000	0.000	913.00	9,130.00
0150	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	130.000	322.000	0.000	382.00	49,660.00
0155	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	150.000	412.000	0.000	416.00	62,400.00
0160	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,500.000	14.000	0.000	16.00	40,000.00
0165	04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0170	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,500.000	16.000	0.000	16.00	56,000.00
0175	04966007	000	REMOV STR (PIPE)	LF	12.000	452.000	0.000	424.00	5,088.00
0180	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.97	135,800.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	7.000	3.000	10.00	65,000.00
0190	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	331.000	0.000	100.00	2,500.00
0195	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	331.000	0.000	100.00	1,100.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,599.000	0.000	662.00	2,648.00
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,599.000	0.000	662.00	728.20
0210	05306002	000	INTERSECTIONS (ACP)	SY	65.000	290.000	0.000	289.67	18,828.55
0215	05306004	000	DRIVEWAYS (CONC)	SY	90.000	56.000	0.000	49.22	4,429.80
0220	05306005	000	DRIVEWAYS (ACP)	SY	70.000	736.000	0.000	730.12	51,108.40
0227	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.000	4,316.000	4,316.00	4,316.00
CO#01 Added Item									
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	4.000	0.000	4.00	2,700.00
0250	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	9.000	0.000	9.00	4,500.00
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	8,044.000	0.000	8,044.00	2,413.20
0260	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,620.000	0.000	1,620.00	486.00
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	9,659.000	0.000	9,659.00	2,897.70
0275	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	74.000	0.000	266.00	1,064.00

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 \$
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,500.000	0.000	1,144.00	2,288.00
0290	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	45.000	0.000	45.00	315.00
0295	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	8.000	0.000	8.00	1,200.00
0300	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	2.000	0.000	2.00	300.00
0305	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	50.000	0.000	36.00	108.00
0310	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	2,159.000	0.000	2,440.00	317.20
0315	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	9,085.000	0.000	9,085.00	1,181.05
0320	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	45.000	0.000	45.00	135.00
0325	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	52.000	8.000	0.000	8.00	416.00
0330	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	52.000	2.000	0.000	2.00	104.00
0335	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	1,520.000	0.000	1,520.00	197.60
0340	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	9,901.000	0.000	9,901.00	1,287.13
0345	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	50.000	0.000	36.00	72.00
0350	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	2,159.000	0.000	2,480.00	843.20
0355	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	9,085.000	0.000	9,085.00	3,088.90
0360	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	1,520.000	0.000	1,520.00	516.80
0365	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	9,901.000	0.000	9,901.00	3,366.34
0370	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	88.000	0.000	104.00	416.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	206.000	0.000	653.00	2,612.00
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	12,381.000	0.000	12,381.00	4,952.40
0395	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	291.87	-291.87

Category Subtotal \$1,427,880.45

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,964.000	0.000	24,444.44	24,444.44
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,681.89	4,681.89

Category Subtotal \$29,126.33

PROJECT STP 2020(963)HES CONTROL 027304040

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 (\$)
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	40.000	4,573.000	-4,573.000	0.000	0.00
0225	05306008	000	TURNOUTS (ACP)	SY	75.000	103.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	235.000	30.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	75.000	0.000	0.000	0.00
0270	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.000	62.000	0.000	0.000	0.00
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,500.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0390	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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

\$1,457,006.78

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	41.00	41.000	36,900.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	81.00	81.000	1,053.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	4.000	2,790.00	2,901.190	11,604.76
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,450.00	4,450.000	62,300.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	16.000	1,079.00	1,079.000	17,264.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	11,971.00	12,633.740	15,792.18
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	11,971.00	12,522.550	2,754.96
01686001	000	VEGETATIVE WATERING	MG	8.000	121.00	16.000	128.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	11,971.00	12,522.550	18,783.83
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	40.000	0.00	0.000	0.00
02476366		FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	42.000	0.00	3,421.120	143,687.04
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	2,703.00	1,325.000	5,300.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	74.000	2,971.00	2,493.970	184,553.78
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	90.000	1,096.00	1,189.510	107,055.90
03406272	003	TACK COAT	GAL	4.000	1,063.00	700.000	2,800.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	120.000	111.00	119.420	14,330.40
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	120.000	1,646.00	1,776.250	213,150.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	913.00	913.000	9,130.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	130.000	322.00	382.000	49,660.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	150.000	412.00	416.000	62,400.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,500.000	14.00	16.000	40,000.00
04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	2,800.000	2.00	2.000	5,600.00
04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,500.000	16.00	16.000	56,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	452.00	424.000	5,088.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.970	135,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	7.00	10.000	65,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	331.00	100.000	2,500.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	331.00	100.000	1,100.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,599.00	662.000	2,648.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,599.00	662.000	728.20
05306002	000	INTERSECTIONS (ACP)	SY	65.000	290.00	289.670	18,828.55
05306004	000	DRIVEWAYS (CONC)	SY	90.000	56.00	49.220	4,429.80
05306005	000	DRIVEWAYS (ACP)	SY	70.000	736.00	730.120	51,108.40
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	4,316.000	4,316.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	4.00	4.000	2,700.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	9.00	9.000	4,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	8,044.00	8,044.000	2,413.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,620.00	1,620.000	486.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	9,659.00	9,659.000	2,897.70
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	74.00	266.000	1,064.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,500.00	1,144.000	2,288.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	45.00	45.000	315.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	8.00	8.000	1,200.00



06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	2.00	2.000	300.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	50.00	36.000	108.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	2,159.00	2,440.000	317.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	9,085.00	9,085.000	1,181.05
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	45.00	45.000	135.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	52.000	8.00	8.000	416.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	52.000	2.00	2.000	104.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	1,520.00	1,520.000	197.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	9,901.00	9,901.000	1,287.13
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	50.00	36.000	72.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	2,159.00	2,480.000	843.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	9,085.00	9,085.000	3,088.90
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	1,520.00	1,520.000	516.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	9,901.00	9,901.000	3,366.34
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	88.00	104.000	416.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	206.00	653.000	2,612.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	12,381.00	12,381.000	4,952.40
30856001	000	UNDERSEAL COURSE	GAL	4.000	6,207.00	4,650.000	18,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	291.870	-291.87
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,964.00	24,444.440	24,444.44
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,681.890	4,681.89

**TOTAL ITEM EARNINGS TO DATE** \$1,457,006.78