



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/07/20**

CONTRACT ID: **032003099**  
 PROJECT: **BR 2018(820)**  
 CONTRACT: **05183209**  
 AWARD AMOUNT: **\$1,149,642.65**  
 PROJECTED AMOUNT: **\$1,163,643.65**  
 ADJ. PROJECTED AMOUNT: **\$1,262,904.67**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 95**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2019** to **07/11/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **08/02/2018**  
 ACCEPTED DATE: **06/26/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,270,376.80	\$1,267,161.64	\$3,215.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,270,376.80	\$1,267,161.64	\$3,215.16
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>\$1,270,376.80</b>	<b>\$1,267,161.64</b>	<b>\$3,215.16</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>	<b>08/02/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/02/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>26</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>90</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>90</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2019		1	WORK COMPL & ACCEP
06/27/2019		1	AWAITING FINAL DOCUMENTATION
06/28/2019		1	AWAITING FINAL DOCUMENTATION
06/29/2019		1	SATURDAY
06/30/2019		1	SUNDAY
07/09/2019		1	AWAITING FINAL
07/11/2019		1	Awaiting FINAL

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		2
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(820) CONTROL 032003099

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-84.840	-\$84.84

Total Bid Quantity	QTY Paid To Date
12,000.00	12,580.19

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,215.16

CONTRACT LINE ITEMS

PROJECT BR 2018(820) CONTROL 032003099  
 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	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	130.000	56.000	0.000	55.24	7,181.20
0061	03166015		ASPH (AC-15P)	GAL	7.000	0.000	2,279.000	2,400.00	16,800.00
			CO#07 - Added Item - Revised						
0066	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.520	0.000	1,430.000	1,371.00	33,616.92
			CO#05 Added item						
0070	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.800	6,700.000	0.000	6,519.89	11,735.81
0075	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	1.000	7.00	42,000.00
0095	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.000	1,440.000	0.000	1,710.00	6,840.00
0100	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	1,440.000	0.000	1,710.00	25,650.00
0105	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,000.000	2.000	0.000	4.00	20,000.00
0110	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	4.00	2,000.00
0111	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.690	0.000	1,039.000	1,039.00	716.91
			CO#04 Added item						
0112	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.690	0.000	2,300.000	2,300.00	1,587.00
			CO#04 Added item						
0113	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.690	0.000	2,234.000	2,234.00	1,541.46
			CO#04 Added item						
0115	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.750	1,978.000	0.000	3,281.00	2,460.75
0120	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.750	4,421.000	0.000	4,421.00	3,315.75
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	180.000	0.000	180.00	270.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	114.000	0.000	114.00	171.00
0135	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.050	70.000	0.000	85.00	344.25
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	1,039.000	0.000	720.00	216.00
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	2,234.000	0.000	2,234.00	670.20
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	2,300.000	0.000	2,300.00	690.00
0155	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.050	70.000	0.000	85.00	259.25
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	1,039.000	0.000	1,220.00	915.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	2,234.000	0.000	2,234.00	1,563.80
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	2,300.000	0.000	2,300.00	1,610.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	8.050	90.000	0.000	134.00	1,078.70
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.050	36.000	0.000	218.00	1,754.90
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	3,353.000	0.000	3,553.00	1,954.15
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0195	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0261	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	180.190	0.000	35.000	34.86	6,281.42
			CO #06 - Item Added						

Category Subtotal \$353,224.47

CATEGORY 002 DESCRIPTION BRIDGE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04016001	000	FLOWABLE BACKFILL	CY	140.000	20.000	0.000	9.92	1,388.24
0255	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	17.500	9,840.000	0.000	9,840.00	172,200.00
0256	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO# 03 added item	SF	1,083.970	0.000	11.000	11.00	11,923.67
0260	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	21.000	256.000	0.000	256.00	5,376.00
0265	04426010	000	STR STEEL (SHEAR CONNECTOR)	LB	11.500	3,549.000	0.000	3,042.00	34,983.00
0270	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	570,000.000	1.000	0.000	1.00	570,000.00
0275	04546003	000	ARMOR JOINT	LF	70.000	92.000	0.000	92.00	6,440.00
0280	04966013	000	REMOV STR (BRIDGE SLAB)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0281	07786014		CONCRETE RAIL REPLACEMENT (TYPE 202) CO# 03 added item	LF	1,159.200	0.000	9.000	9.00	10,432.80
0285	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Added Unique Item Additional PMDF Payment	DOL	26,105.430	0.000	1.000	1.00	26,105.43
0286	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #05 Added Item Shear Stud	DOL	1.000	0.000	723.000	723.00	723.00

Category Subtotal \$904,572.14

CATEGORY 003 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	12,000.000	0.000	12,580.19	12,580.19

Category Subtotal \$12,580.19

PROJECT BR 2018(820) CONTROL 032003099

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 (\$)
0065	03166277	000	ASPH (SPG 73-19)	GAL	7.500	2,279.000	-2,279.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,270,376.80

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015		ASPH (AC-15P)	GAL	7.000	0.00	2,400.000	16,800.00
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	130.000	56.00	55.240	7,181.20
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.520	0.00	1,371.000	33,616.92
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	1.800	6,700.00	6,519.893	11,735.81
04016001	000	FLOWABLE BACKFILL	CY	140.000	20.00	9.916	1,388.24
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	17.500	9,840.00	9,840.000	172,200.00
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	180.190	0.00	34.860	6,281.42
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,083.970	0.00	11.000	11,923.67
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	21.000	256.00	256.000	5,376.00
04426010	000	STR STEEL (SHEAR CONNECTOR)	LB	11.500	3,549.00	3,042.000	34,983.00
04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	570,000.000	1.00	1.000	570,000.00
04546003	000	ARMOR JOINT	LF	70.000	92.00	92.000	6,440.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	65,000.000	1.00	1.000	65,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.00	7.000	42,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	1,440.00	1,710.000	25,650.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.000	1,440.00	1,710.000	6,840.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,000.000	2.00	4.000	20,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	4.000	2,000.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.690	0.00	1,039.000	716.91
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.690	0.00	2,300.000	1,587.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.690	0.00	2,234.000	1,541.46
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.750	1,978.00	3,281.000	2,460.75
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.750	4,421.00	4,421.000	3,315.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	180.00	180.000	270.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	114.00	114.000	171.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.050	70.00	85.000	344.25
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	1,039.00	720.000	216.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	2,234.00	2,234.000	670.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	2,300.00	2,300.000	690.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.050	70.00	85.000	259.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	1,039.00	1,220.000	915.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	2,234.00	2,234.000	1,563.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	2,300.00	2,300.000	1,610.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.050	90.00	134.000	1,078.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.050	36.00	218.000	1,754.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	3,353.00	3,553.000	1,954.15
07786014		CONCRETE RAIL REPLACEMENT (TYPE 202)	LF	1,159.200	0.00	9.000	10,432.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	2.000	20,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.00	12,580.190	12,580.19
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	26,105.430	0.00	1.000	26,105.43
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	723.000	723.00

TOTAL ITEM EARNINGS TO DATE

\$1,270,376.80