



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **044002022**
 PROJECT: **STP 2B20(129)HES**
 CONTRACT: **08203250**
 AWARD AMOUNT: **\$882,212.20**
 PROJECTED AMOUNT: **\$892,035.20**
 ADJ. PROJECTED AMOUNT: **\$892,035.20**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 195**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2021** to **04/05/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **91.01**
 % TIME USED: **112.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/15/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **10/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$811,860.98	\$811,860.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$811,860.98	\$811,860.98	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,660.00)	(\$3,660.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$2,550.00	\$0.00	\$2,550.00
PAID TO CONTRACTOR	\$810,750.98	\$808,200.98	\$2,550.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

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

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **2,550.00**
 REMARKS: **Payment for line 0110 MOB; one lump sum of \$2,550 for remaining Mobilization**

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: 01/18/2021
TIME CHARGES BEGIN: 12/15/2020
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 6
DAYS AT
PER DAY \$610.00
TOTAL: \$3,660.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B20(129)HES CONTROL 044002022
 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	01506001	000	BLADING	STA	75.000	214.000	0.000	214.00	16,050.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	21,328.000	0.000	21,328.00	31,992.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	21,328.000	0.000	8,001.00	2,800.35
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	21,328.000	0.000	8,001.00	12,001.50
0100	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	450.000	45.000	0.000	45.00	20,250.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	789.000	0.000	747.40	257,853.00
0110	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.97	82,450.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.000	0.000	3.00	42,000.00
0120	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	500.00	2,500.00
0125	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	500.00	500.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.500	20,180.000	0.000	20,180.00	211,890.00
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	20.000	0.000	20.00	90,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	114.000	0.000	232.00	27,840.00
0145	61856002	002	TMA (STATIONARY)	DAY	210.000	100.000	0.000	11.00	2,310.00
0150	06476002	000	RELOCATE LRSA	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$810,436.85

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,424.13	1,424.13

Category Subtotal \$1,424.13

PROJECT STP 2B20(129)HES CONTROL 044002022
 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	01346004	000	BACKFILL (TY A OR B)	STA	50.000	214.000	0.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	10,664.000	0.000	0.000	0.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	10,664.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	859.000	0.000	0.000	0.00
0175	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,822.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$811,860.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	75.000	214.00	214.000	16,050.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	21,328.00	21,328.000	31,992.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	21,328.00	8,001.000	2,800.35
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	21,328.00	8,001.000	12,001.50
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	450.000	45.00	45.000	20,250.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	789.00	747.400	257,853.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.970	82,450.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	3.00	3.000	42,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	500.000	2,500.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	500.000	500.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.500	20,180.00	20,180.000	211,890.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	20.00	20.000	90,000.00
06476002	000	RELOCATE LRSA	EA	5,000.000	2.00	2.000	10,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	114.00	232.000	27,840.00
61856002	002	TMA (STATIONARY)	DAY	210.000	100.00	11.000	2,310.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,424.130	1,424.13

TOTAL ITEM EARNINGS TO DATE

\$811,860.98