



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **068302075**
 PROJECT: **NH 2019(754)**
 CONTRACT: **04193216**
 AWARD AMOUNT: **\$556,062.50**
 PROJECTED AMOUNT: **\$565,663.50**
 ADJ. PROJECTED AMOUNT: **\$565,663.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RM 620**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2019** to **12/06/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/06/2019**
 WORK BEGIN DATE: **07/29/2019**
 ACCEPTED DATE: **10/07/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$579,920.81	\$578,210.81	\$1,710.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$579,920.81	\$578,210.81	\$1,710.00
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
PAID TO CONTRACTOR	\$579,920.81	\$578,210.81	\$1,710.00

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: 07/29/2019
 TIME CHARGES BEGIN: 07/05/2019
 BID DAYS: 23
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 23
 DAYS CHARGED TO DATE: 23
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2019		1	SATURDAY
10/27/2019		1	SUNDAY
10/28/2019		1	AWAITING FINAL DOCUMENTATION
10/29/2019		1	AWAITING FINAL DOCUMENTATION
10/30/2019		1	AWAITING FINAL DOCUMENTATION
10/31/2019		1	AWAITING FINAL DOCUMENTATION
11/01/2019		1	AWAITING FINAL DOCUMENTATION
11/21/2019		1	AWAITING FINAL DOCUMENTATION
11/25/2019		1	AWAITING FINAL DOCUMENTATION
12/06/2019		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(754) CONTROL 068302075
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	15,000.000	0.090	\$1,350.00
0110	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	18.000	\$360.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00
29.00	95.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,710.00

CONTRACT LINE ITEMS

PROJECT NH 2019(754) CONTROL 068302075
 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 \$
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	18.500	619.000	0.000	667.50	12,348.75
0075	05006001	000	MOBILIZATION	LS	15,000.000	3.000	0.000	3.00	45,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0095	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	70.000	4,140.000	0.000	3,960.00	277,200.00
0100	05456001	000	CRASH CUSH ATTEN (IN STL)	EA	17,500.000	8.000	0.000	8.00	140,000.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	14.000	0.000	14.00	6,440.00
0110	06586027	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	29.000	0.000	95.00	1,900.00
0115	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.400	1,334.000	0.000	1,334.00	8,537.60
0120	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	650.000	1.000	0.000	1.00	650.00
0125	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.100	1,334.000	0.000	1,334.00	4,135.40
0130	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	344.000	1.000	0.000	1.00	344.00
0135	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.500	3,070.000	0.000	3,070.00	1,535.00
0140	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.500	3,070.000	0.000	3,070.00	10,745.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	302.000	0.000	302.00	1,510.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	108.000	0.000	108.00	540.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,072.000	0.000	2,072.00	4,144.00
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	12.000	0.000	12.00	1,800.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	55.000	0.000	102.00	10,200.00
0170	61856002	000	TMA (STATIONARY)	DAY	200.000	40.000	0.000	26.00	5,200.00

Category Subtotal \$547,229.75

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	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	5,600.000	0.000	20,214.46	20,214.46
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	12,476.60	12,476.60

Category Subtotal \$32,691.06

PROJECT NH 2019(754) CONTROL 068302075
 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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0200	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$579,920.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	18.500	619.00	667.500	12,348.75
05006001	000	MOBILIZATION	LS	15,000.000	3.00	3.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	70.000	4,140.00	3,960.000	277,200.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	17,500.000	8.00	8.000	140,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	14.00	14.000	6,440.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	29.00	95.000	1,900.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.400	1,334.00	1,334.000	8,537.60
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	650.000	1.00	1.000	650.00
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.100	1,334.00	1,334.000	4,135.40
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	344.000	1.00	1.000	344.00
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.500	3,070.00	3,070.000	1,535.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.500	3,070.00	3,070.000	10,745.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	302.00	302.000	1,510.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	108.00	108.000	540.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,072.00	2,072.000	4,144.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	12.00	12.000	1,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	55.00	102.000	10,200.00
61856002	000	TMA (STATIONARY)	DAY	200.000	40.00	26.000	5,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,600.00	20,214.460	20,214.46
		Police Officers					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,476.600	12,476.60
TOTAL ITEM EARNINGS TO DATE							\$579,920.81