



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **007205096**
 PROJECT: **STP 2023(673)HES**
 CONTRACT: **06233430**
 AWARD AMOUNT: **\$2,404,185.20**
 PROJECTED AMOUNT: **\$2,404,185.20**
 ADJ. PROJECTED AMOUNT: **\$2,404,185.20**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,408,202.51	\$2,288,891.44	\$119,311.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,408,202.51	\$2,288,891.44	\$119,311.07
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	\$2,408,202.51	\$2,288,891.44	\$119,311.07

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: 00/00/0000
TIME CHARGES BEGIN: 10/24/2023
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 152
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	RAIN
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TOO WET
09/10/2024		1	TOO WET
09/11/2024		1	TOO WET
09/12/2024		1	TOO WET
09/13/2024		1	TOO WET
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TOO WET
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(673)HES CONTROL 007205096

CATEGORY 001 DESCRIPTION ROADWAY

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	0.360	4,109.000	\$1,479.24	6,682.00	4,109.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	4,109.000	\$1,273.79	6,682.00	4,109.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	4,109.000	\$5,875.87	6,682.00	4,109.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	7,015.000	\$89,441.25	10,022.00	10,022.00
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	2.000	\$6,500.00	6.00	8.00
0125	61856002	002	TMA (STATIONARY)	DAY	105.000	5.000	\$525.00	50.00	12.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	96016001		MATERIAL ON HAND	DOL	1.000	-113,755.670	-\$113,755.67	1,000.00	0.00
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,030.200	\$1,030.20	1,000.00	16,530.57
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,295.140	\$11,295.14	1,000.00	11,895.14

PROJECT STP 2023(673)HES CONTROL 007206091

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	7.000	\$2,590.00	327.00	327.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	1.000	\$10,250.00	2.00	2.00
0330	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	8,055.000	\$102,701.25	11,507.00	11,507.00
0345	61856002	002	TMA (STATIONARY)	DAY	105.000	1.000	\$105.00	64.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$119,311.07

CONTRACT LINE ITEMS

PROJECT STP 2023(673)HES CONTROL 007205096
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	142.000	0.000	552.00	24,840.00
0065	01506002	000	BLADING	HR	150.000	115.000	0.000	115.00	17,250.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	6,682.000	0.000	4,109.00	1,479.24
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	6,682.000	0.000	4,109.00	1,273.79
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	6,682.000	0.000	4,109.00	5,875.87
0090	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	284.000	0.000	284.00	105,080.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	2.000	0.000	2.00	20,500.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	450.000	0.000	435.00	2,066.25
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	10,022.000	0.000	10,022.00	127,780.50
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	6.000	0.000	8.00	26,000.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	22.000	0.000	7.00	805.00
0125	61856002	002	TMA (STATIONARY)	DAY	105.000	50.000	0.000	12.00	1,260.00

Category Subtotal \$334,210.65

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	16,530.57	16,530.57
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,895.14	11,895.14

Category Subtotal \$28,425.71

PROJECT STP 2023(673)HES CONTROL 007206091
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	327.000	0.000	327.00	120,990.00
0310	05006001	000	MOBILIZATION	LS	240,000.000	0.200	0.000	0.18	43,200.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	2.000	0.000	2.00	20,500.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	670.000	0.000	260.00	1,235.00
0330	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	11,507.000	0.000	11,507.00	146,714.25
0335	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	6.000	0.000	6.00	19,500.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	26.000	0.000	7.00	805.00
0345	61856002	002	TMA (STATIONARY)	DAY	105.000	64.000	0.000	8.00	840.00

Category Subtotal \$353,784.25

PROJECT STP 2023(673)HES CONTROL 007310060
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	15,685.000	0.000	17,387.00	6,259.32

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	15,685.000	0.000	17,387.00	5,389.97
0460	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	15,685.000	0.000	17,387.00	24,863.41
0465	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	709.000	0.000	709.00	262,330.00
0470	05006001	000	MOBILIZATION	LS	240,000.000	0.400	0.000	0.36	86,400.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	3.000	0.000	3.00	30,750.00
0480	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	660.000	0.000	682.00	3,239.50
0490	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	23,519.000	0.000	23,519.00	299,867.25
0495	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	20.000	0.000	20.00	65,000.00
0500	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	30.000	270.000	0.000	270.00	8,100.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	35.000	0.000	112.00	12,880.00
0510	61856002	002	TMA (STATIONARY)	DAY	105.000	98.000	0.000	8.00	840.00

Category Subtotal \$805,919.45

PROJECT STP 2023(673)HES CONTROL 007310061

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	24.800	0.000	24.80	1,116.00
0615	01506002	000	BLADING	HR	150.000	20.000	0.000	20.00	3,000.00
0620	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	18,144.000	0.000	27,457.00	9,884.52
0625	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	18,144.000	0.000	27,457.00	8,511.67
0635	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	18,144.000	0.000	27,457.00	39,263.51
0640	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	767.000	0.000	767.00	283,790.00
0645	05006001	000	MOBILIZATION	LS	240,000.000	0.400	0.000	0.36	86,400.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	3.000	0.000	3.00	30,750.00
0655	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,264.000	0.000	963.00	4,574.25
0665	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	26,630.000	0.000	26,630.00	339,532.50
0670	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	18.000	0.000	18.00	58,500.00
0675	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	3.000	0.000	3.00	1,800.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	36.000	0.000	127.00	14,605.00
0690	61856002	002	TMA (STATIONARY)	DAY	105.000	104.000	0.000	7.00	735.00

Category Subtotal \$885,862.45

PROJECT STP 2023(673)HES CONTROL 007205096

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	107.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	450.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0785	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						
0790	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(673)HES CONTROL 007206091

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	7,672.000	0.000	0.000	0.00
0290	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	7,672.000	0.000	0.000	0.00
0295	01686001	000	VEGETATIVE WATERING	MG	10.000	121.000	0.000	0.000	0.00
0300	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	7,672.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	670.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(673)HES CONTROL 007310060

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	01686001	000	VEGETATIVE WATERING	MG	10.000	255.000	0.000	0.000	0.00
0485	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	660.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(673)HES CONTROL 007310061

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	01686001	000	VEGETATIVE WATERING	MG	10.000	288.000	0.000	0.000	0.00
0660	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,264.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,408,202.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	166.80	576.800	25,956.00
01506002	000	BLADING	HR	150.000	135.00	135.000	20,250.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.360	40,511.00	48,953.000	17,623.08
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.310	40,511.00	48,953.000	15,175.43
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.430	40,511.00	48,953.000	70,002.79
04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	370.000	2,087.00	2,087.000	772,190.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	10.00	10.000	102,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	3,044.00	2,340.000	11,115.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.750	71,678.00	71,678.000	913,894.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	50.00	52.000	169,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	2.00	2.000	3,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	3.00	3.000	1,800.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	30.000	270.00	270.000	8,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	119.00	253.000	29,095.00
61856002	002	TMA (STATIONARY)	DAY	105.000	316.00	35.000	3,675.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	16,530.570	16,530.57
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,895.140	11,895.14
TOTAL ITEM EARNINGS TO DATE							\$2,408,202.51