



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028601065**
 PROJECT: **C 286-1-65**
 CONTRACT: **02243234**
 AWARD AMOUNT: **\$1,035,073.10**
 PROJECTED AMOUNT: **\$1,051,326.17**
 ADJ. PROJECTED AMOUNT: **\$1,001,382.74**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **SH 80**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **81.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **04/29/2024**
 ACCEPTED DATE: **08/21/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,030,846.53	\$1,030,808.90	\$37.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,030,846.53	\$1,030,808.90	\$37.63
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	\$1,030,846.53	\$1,030,808.90	\$37.63

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>	04/29/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/29/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	SUNDAY	25	0	25
09/02/2024		1	HOLIDAY			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		17
09/05/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
09/07/2024		1	SATURDAY	SUNDAY		4
09/08/2024		1	SUNDAY			
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	AWAITING FINAL DOCUMENTATION			
09/24/2024		1	AWAITING FINAL DOCUMENTATION			
09/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 286-1-65 CONTROL 028601065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.926	3.000	\$2.78
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.697	50.000	\$34.85

Total Bid Quantity	QTY Paid To Date
2,683.00	2,683.00
2,570.00	2,570.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37.63

CONTRACT LINE ITEMS

PROJECT C 286-1-65 CONTROL 028601065
 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 \$
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.434	4,445.200	0.000	4,470.85	194,186.90
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.188	44,452.000	0.000	44,450.22	141,707.30
0075	05006001	000	MOBILIZATION	LS	103,772.756	1.000	0.000	0.97	100,659.58
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,258.515	2.000	0.000	2.00	22,517.04
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.395	3,212.000	0.000	5,270.00	2,081.65
0115	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.395	6,260.000	0.000	6,350.00	2,508.26
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.707	2,683.000	0.000	2,536.00	1,792.95
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.860	2,386.000	0.000	2,557.00	7,313.02
0135	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	62.400	11.000	0.000	4.00	249.60
0140	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.395	1,238.000	0.000	2,230.00	880.85
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.395	11,909.000	0.000	19,667.00	7,768.47
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.562	911.000	0.000	957.00	1,494.83
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.562	739.000	0.000	763.00	1,191.80
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.926	2,683.000	0.000	2,683.00	2,484.46
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.230	2,386.000	0.000	2,825.40	17,602.24
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	139.360	15.000	0.000	14.00	1,951.04
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	144.560	11.000	0.000	11.00	1,590.16
0190	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	312.000	14.000	0.000	14.00	4,368.00
0195	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	41.600	8.000	0.000	7.00	291.20
0200	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	52.000	5.000	0.000	34.00	1,768.00
0205	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.160	210.000	0.000	230.00	956.80
0210	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.582	1,110.000	0.000	149.40	86.95
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.697	2,570.000	0.000	2,570.00	1,791.29
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.666	5,008.000	0.000	6,018.54	4,008.35
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.728	990.000	0.000	1,120.00	815.36
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.666	9,527.000	0.000	9,631.00	6,414.25
0245	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	0.499	3,390.000	0.000	3,755.50	1,873.99
0250	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	228.800	4.000	0.000	4.00	915.20
0255	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,640.000	2.000	0.000	2.00	7,280.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	3.848	460.000	0.000	465.00	1,789.32
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.848	269.000	0.000	330.00	1,269.84
0270	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	172.883	366.700	-340.510	26.19	4,527.81
0275	30816008	000	TOM-C PG76-22 SAC-B	TON	144.463	2,511.500	0.000	2,563.37	370,312.13
0280	30846001	000	BONDING COURSE	GAL	4.278	4,600.800	0.000	3,430.00	14,673.54
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.000	84.000	0.000	110.00	12,320.00
0315	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	650.000	0.000	697.00	697.00
0516	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	8,924.960	8,924.96	8,924.96
			CURB INLET REPAIR						

Category Subtotal 953,064.14

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 \$
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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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	44,281.19	44,281.19
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	33,501.20	33,501.20
Category Subtotal									\$77,782.39

PROJECT C 286-1-65 CONTROL 028601065

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	01346001	000	BACKFILL (TY A)	STA	174.344	25.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.780	500.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.160	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	500.000	0.000	0.000	0.00
0110	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	1.040	227.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	60.320	15.000	0.000	0.000	0.00
0150	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	2.080	210.000	0.000	0.000	0.00
0165	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.040	227.000	0.000	0.000	0.00
0215	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	15.600	8.000	0.000	0.000	0.00
0220	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	18.720	5.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	252.000	64.000	0.000	0.000	0.00
0295	61856003	002	TMA (MOBILE OPERATION)	HR	224.000	80.000	0.000	0.000	0.00
0300	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0305	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,300.000	0.000	0.000	0.00
0310	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,300.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,030,846.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.430	4,445.20	4,470.850	194,186.90
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.190	44,452.00	44,450.220	141,707.30
05006001	000	MOBILIZATION	LS	103,772.760	1.00	0.970	100,659.58
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,258.520	2.00	2.000	22,517.04
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	650.00	697.000	697.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	3,212.00	5,270.000	2,081.65
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	6,260.00	6,350.000	2,508.26
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.710	2,683.00	2,536.000	1,792.95
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.860	2,386.00	2,557.000	7,313.02
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	62.400	11.00	4.000	249.60
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	1,238.00	2,230.000	880.85
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	11,909.00	19,667.000	7,768.47
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.560	911.00	957.000	1,494.83
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.560	739.00	763.000	1,191.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	2,683.00	2,683.000	2,484.46
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.230	2,386.00	2,825.400	17,602.24
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	139.360	15.00	14.000	1,951.04
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	144.560	11.00	11.000	1,590.16
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	312.000	14.00	14.000	4,368.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	41.600	8.00	7.000	291.20
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	52.000	5.00	34.000	1,768.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.160	210.00	230.000	956.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.580	1,110.00	149.400	86.95
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,570.00	2,570.000	1,791.29
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	5,008.00	6,018.540	4,008.35
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.730	990.00	1,120.000	815.36
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.670	9,527.00	9,631.000	6,414.25
06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	0.500	3,390.00	3,755.500	1,873.99
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	228.800	4.00	4.000	915.20
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,640.000	2.00	2.000	7,280.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	460.00	465.000	1,789.32
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	269.00	330.000	1,269.84
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	172.880	366.70	26.190	4,527.81
30816008	000	TOM-C PG76-22 SAC-B	TON	144.460	2,511.50	2,563.370	370,312.13
30846001	000	BONDING COURSE	GAL	4.280	4,600.80	3,430.000	14,673.54
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.000	84.00	110.000	12,320.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	44,281.190	44,281.19
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	33,501.200	33,501.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,924.960	8,924.96

TOTAL ITEM EARNINGS TO DATE

\$1,030,846.53