



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643370001**
 PROJECT: **RMC - 643370001**
 CONTRACT: **04244201**
 AWARD AMOUNT: **\$640,344.00**
 PROJECTED AMOUNT: **\$640,347.00**
 ADJ. PROJECTED AMOUNT: **\$640,347.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.22**
 % TIME USED: **17.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,912.00	\$0.00	\$199,912.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,912.00	\$0.00	\$199,912.00
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	\$199,912.00	\$0.00	\$199,912.00

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: 09/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
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
22	16	6
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643370001 CONTROL 643370001
 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
0060	01006002	000	PREPARING ROW	STA	22,500.000	2.000	\$45,000.00	2.00	2.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	151.100	\$3,022.00	151.00	151.10
0080	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	400.000	\$6,000.00	895.00	400.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	85.000	153.000	\$13,005.00	204.00	153.00
0125	04236004	005	RETAINING WALL (CONC BLOCK)	SF	75.000	400.000	\$30,000.00	960.00	400.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	0.900	\$54,000.00	1.00	0.90
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	3.00	1.00
0140	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	125.000	\$1,875.00	150.00	125.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	151.000	\$1,510.00	151.00	151.00
0190	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	4,000.000	5.000	\$20,000.00	5.00	5.00
0195	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	4,500.000	3.000	\$13,500.00	3.00	3.00
0200	10046001	000	TREE PROTECTION	EA	1,000.000	2.000	\$2,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$199,912.00

CONTRACT LINE ITEMS

PROJECT RMC - 643370001 CONTROL 643370001
 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	01006002	000	PREPARING ROW	STA	22,500.000	2.000	0.000	2.00	45,000.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	151.000	0.000	151.10	3,022.00
0080	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	895.000	0.000	400.00	6,000.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	85.000	204.000	0.000	153.00	13,005.00
0125	04236004	005	RETAINING WALL (CONC BLOCK)	SF	75.000	960.000	0.000	400.00	30,000.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	1.00	10,000.00
0140	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	150.000	0.000	125.00	1,875.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	151.000	0.000	151.00	1,510.00
0190	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	4,000.000	5.000	0.000	5.00	20,000.00
0195	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0200	10046001	000	TREE PROTECTION	EA	1,000.000	2.000	0.000	2.00	2,000.00
Category Subtotal									\$199,912.00

PROJECT RMC - 643370001 CONTROL 643370001
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	45.000	0.000	0.000	0.00
0075	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	200.000	17.000	0.000	0.000	0.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	135.000	354.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	292.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	23.000	292.000	0.000	0.000	0.00
0105	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	125.000	290.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	100.000	0.000	0.000	0.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,060.000	0.000	0.000	0.00
0120	04206002	001	CL A CONC (MISC)	CY	900.000	35.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	151.000	0.000	0.000	0.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	285.000	0.000	0.000	0.00
0160	05306004	000	DRIVEWAYS (CONC)	SY	275.000	16.400	0.000	0.000	0.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	185.000	24.000	0.000	0.000	0.00
0170	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	6.000	273.000	0.000	0.000	0.00
0175	05606025	000	RELOCATE EXISTING MAILBOX	EA	1,000.000	1.000	0.000	0.000	0.00
0180	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	4.000	180.000	0.000	0.000	0.00
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	20.000	180.000	0.000	0.000	0.00
0205	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	380.000	105.000	0.000	0.000	0.00
0210	50086001	000	WHEEL STOPS	EA	650.000	10.000	0.000	0.000	0.00
0215	51656001	000	ORNAMENTAL STEEL FENCE (INSTALL)	LF	120.000	231.000	0.000	0.000	0.00
0220	51656002	000	ORNAMENTAL STEEL FENCE (REMOVE)	LF	10.000	135.000	0.000	0.000	0.00
0225	51656006	000	GATE (INSTALL)	EA	3,750.000	1.000	0.000	0.000	0.00
0230	51676001	000	DUMPSTER ENCLOSURE	LS	85,000.000	1.000	0.000	0.000	0.00

9000	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$199,912.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	22,500.000	2.00	2.000	45,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	151.00	151.100	3,022.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	895.00	400.000	6,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	85.000	204.00	153.000	13,005.00
04236004	005	RETAINING WALL (CONC BLOCK)	SF	75.000	960.00	400.000	30,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	1.000	10,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	150.00	125.000	1,875.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	151.00	151.000	1,510.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	4,000.000	5.00	5.000	20,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	4,500.000	3.00	3.000	13,500.00
10046001	000	TREE PROTECTION	EA	1,000.000	2.00	2.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$199,912.00