



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002404068**
 PROJECT: **STP 2023(388)HES**
 CONTRACT: **12223234**
 AWARD AMOUNT: **\$3,156,212.60**
 PROJECTED AMOUNT: **\$3,156,212.60**
 ADJ. PROJECTED AMOUNT: **\$3,088,220.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.34**
 % TIME USED: **98.53**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/03/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,006,061.29	\$2,911,598.29	\$94,463.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,006,061.29	\$2,911,598.29	\$94,463.00
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	\$3,006,061.29	\$2,911,598.29	\$94,463.00

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: 05/22/2023
TIME CHARGES BEGIN: 05/02/2023
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(388)HES CONTROL 002404068

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
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	1,632.000	\$8,160.00	1,075.00	1,632.00

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
0150	96016001		MATERIAL ON HAND	DOL	1.000	-79,011.520	-\$79,011.52	1,000.00	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,497.850	\$4,497.85	1,000.00	15,662.27
0185	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	10,530.170	\$10,530.17	1,000.00	10,530.17
	SUPP DESCR		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

PROJECT STP 2023(388)HES CONTROL 002407066

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
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	550.000	\$2,750.00	525.00	550.00

PROJECT STP 2023(388)HES CONTROL 032803037

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
0460	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	485.000	2.900	\$1,406.50	290.69	273.68
0475	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	210.000	\$1,050.00	210.00	210.00
0480	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	22.000	6,165.000	\$135,630.00	9,247.00	9,247.00
0485	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,600.000	2.000	\$7,200.00	18.00	18.00
0490	61856002	002	TMA (STATIONARY)	DAY	450.000	5.000	\$2,250.00	15.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$94,463.00

CONTRACT LINE ITEMS

PROJECT STP 2023(388)HES CONTROL 002404068
 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 \$
0055	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	0.000	1,000.000	1,000.00	55,000.00
0065	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	88,216.000	0.000	104,282.83	36,498.99
0070	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	88,216.000	0.000	104,282.83	26,070.71
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	88,216.000	0.000	104,282.83	114,711.11
0085	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	485.000	825.000	3.860	840.78	407,778.30
0090	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	0.90	283,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.000	0.000	3.00	120,000.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,075.000	0.000	1,632.00	13,056.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	1,075.000	0.000	1,632.00	8,160.00
0110	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	22.000	25,270.000	451.000	25,721.00	565,862.00
0115	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,600.000	68.000	-6.000	62.00	223,200.00
0120	61856002	002	TMA (STATIONARY)	DAY	450.000	29.000	0.000	29.00	13,050.00
0125	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,227.400	0.000	4.000	4.00	52,909.60

Category Subtotal \$1,919,796.71

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 \$
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	15,662.27	15,662.27
0185	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	10,530.17	10,530.17

Category Subtotal \$26,192.44

PROJECT STP 2023(388)HES CONTROL 002407066
 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 \$
0275	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	0.000	100.000	100.00	5,500.00
0305	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	485.000	363.000	1.030	364.03	176,554.55
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
0320	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	525.000	0.000	550.00	2,750.00
0325	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	22.000	11,709.000	141.000	11,850.00	260,700.00
0330	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,600.000	20.000	-2.000	18.00	64,800.00
0335	61856002	002	TMA (STATIONARY)	DAY	450.000	15.000	0.000	9.00	4,050.00

Category Subtotal \$554,354.55

PROJECT STP 2023(388)HES CONTROL 032803037
 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 \$
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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 \$
0430	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	0.000	100.000	100.00	5,500.00
0440	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	39,154.000	0.000	29,011.06	10,153.87
0445	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	39,154.000	0.000	29,011.06	7,252.76
0455	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	39,154.000	0.000	29,011.06	31,912.16
0460	04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	485.000	288.000	2.690	273.68	132,734.80
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
0470	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	210.000	0.000	210.00	1,680.00
0475	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	210.000	0.000	210.00	1,050.00
0480	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	22.000	8,734.000	513.000	9,247.00	203,434.00
0485	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,600.000	26.000	-8.000	18.00	64,800.00
0490	61856002	002	TMA (STATIONARY)	DAY	450.000	15.000	0.000	16.00	7,200.00

Category Subtotal \$505,717.59

PROJECT STP 2023(388)HES CONTROL 002404068

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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	4.000	28,062.000	-28,062.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	8.000	1,419.000	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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(388)HES CONTROL 002407066

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 (\$)
0280	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	4.000	9,100.000	-9,100.000	0.000	0.00
0285	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	37,728.000	0.000	0.000	0.00

0290	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	37,728.000	0.000	0.000	0.00
0295	01686001	000	VEGETATIVE WATERING	MG	8.000	607.000	0.000	0.000	0.00
0300	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	37,728.000	0.000	0.000	0.00
0315	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	525.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(388)HES **CONTROL** 032803037

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 (\$)
0435	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	4.000	2,160.000	-2,160.000	0.000	0.00
0450	01686001	000	VEGETATIVE WATERING	MG	8.000	628.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,006,061.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	0.00	1,200.000	66,000.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	127,370.00	133,293.886	46,652.86
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	127,370.00	133,293.886	33,323.47
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	127,370.00	133,293.886	146,623.27
04326066	000	RIPRAP (CL A) (MOW STRIP) (3 IN)	CY	485.000	1,476.00	1,478.490	717,067.65
05006001	000	MOBILIZATION	LS	315,000.000	1.00	0.900	283,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	5.00	5.000	200,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,285.00	1,842.000	14,736.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	1,810.00	2,392.000	11,960.00
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	22.000	45,713.00	46,818.000	1,029,996.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,600.000	114.00	98.000	352,800.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,227.400	0.00	4.000	52,909.60
61856002	002	TMA (STATIONARY)	DAY	450.000	59.00	54.000	24,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	15,662.270	15,662.27
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	10,530.170	10,530.17
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.					

TOTAL ITEM EARNINGS TO DATE

\$3,006,061.29