



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **028502015**  
 PROJECT: **C 285-2-15**  
 CONTRACT: **06243017**  
 AWARD AMOUNT: **\$4,429,879.58**  
 PROJECTED AMOUNT: **\$4,652,932.58**  
 ADJ. PROJECTED AMOUNT: **\$4,674,922.42**  
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **RM 2325**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.66**  
 % TIME USED: **52.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **08/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,443,376.51	\$1,584,430.63	\$1,858,945.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,443,376.51	\$1,584,430.63	\$1,858,945.88
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,443,376.51</b>	<b>\$1,584,430.63</b>	<b>\$1,858,945.88</b>

**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: 08/21/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 45  
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
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 285-2-15 CONTROL 028502015  
 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
0065	01346001	000	BACKFILL (TY A)	STA	151.380	78.000	\$11,807.64	509.00	78.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	605.800	64.750	\$39,225.55	55.00	78.75
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,357.010	1.000	\$24,357.01	6.00	3.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.960	8,935.000	\$17,512.60	9,403.00	9,621.00
0170	30766048	000	D-GR HMA TY-D PG76-22	TON	100.000	15,167.150	\$1,516,715.00	15,538.00	15,167.15
0180	30816008	000	TOM-C PG76-22 SAC-B	TON	110.000	2,214.860	\$243,634.60	7,279.00	2,214.86
0185	30846001	000	BONDING COURSE	GAL	4.470	10,240.000	\$45,772.80	23,505.00	10,240.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.950	60.000	\$6,957.00	190.00	156.00
0200	61856002	002	TMA (STATIONARY)	DAY	277.360	28.000	\$7,766.08	170.00	65.00
0210	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,610.950	\$11,610.95	33,900.00	11,610.95
0215	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,855.140	\$7,855.14	33,900.00	7,855.14
0225	96016001		MATERIAL ON HAND	DOL	1.000	-185,819.050	-\$185,819.05	1.00	48,919.49
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,242.100	\$3,242.10	1.00	3,242.10

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
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	102,582.160	\$102,582.16	44,300.00	106,954.08
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,726.300	\$5,726.30	1,000.00	5,726.30

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,858,945.88**

CONTRACT LINE ITEMS

PROJECT C 285-2-15 CONTROL 028502015  
 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 \$
0059	01046009		REMOVING CONC (RIPRAP) CO #1 adds this item	SY	74.290	0.000	296.000	300.49	22,323.40
0060	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	108.070	18.000	0.000	434.00	46,902.38
0065	01346001	000	BACKFILL (TY A)	STA	151.380	509.000	0.000	78.00	11,807.64
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.080	12,437.000	0.000	16,687.56	752,275.21
0075	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.610	2,934.000	0.000	4,375.54	11,420.16
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.020	1,956.000	0.000	2,224.44	8,942.25
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	605.800	55.000	0.000	78.75	47,706.75
0090	05006001	000	MOBILIZATION	LS	415,000.000	1.000	0.000	0.90	373,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,357.010	6.000	0.000	3.00	73,071.03
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.490	800.000	0.000	475.00	17,332.75
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.530	600.000	0.000	300.00	759.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,041.120	10.000	0.000	10.00	30,411.20
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	253.420	6.000	0.000	6.00	1,520.52
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.960	9,403.000	0.000	9,621.00	18,857.16
0170	30766048	000	D-GR HMA TY-D PG76-22	TON	100.000	15,538.000	0.000	15,167.15	1,516,715.00
0180	30816008	000	TOM-C PG76-22 SAC-B	TON	110.000	7,279.000	0.000	2,214.86	243,634.60
0185	30846001	000	BONDING COURSE	GAL	4.470	23,505.000	0.000	10,240.00	45,772.80
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.950	190.000	0.000	156.00	18,088.20
0200	61856002	002	TMA (STATIONARY)	DAY	277.360	170.000	0.000	65.00	18,028.40
0210	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,900.000	0.000	11,610.95	11,610.95
0215	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,900.000	0.000	7,855.14	7,855.14
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	48,919.49	48,919.49
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,242.10	3,242.10

Category Subtotal \$3,330,696.13

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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,300.000	0.000	106,954.08	106,954.08
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,726.30	5,726.30

Category Subtotal \$112,680.38

PROJECT C 285-2-15 CONTROL 028502015  
 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 (\$)
0061	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) Driveway Fill and Grading	CY	108.070	0.000	30.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.050	1,000.000	0.000	0.000	0.00

0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.010	1,000.000	0.000	0.000	0.00
0127	06586067		INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	79.610	0.000	27.000	0.000	0.00
			CO #2 adds this item						
0128	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	2,690.860	0.000	0.00
			Traffic control for installing MBGF delineation						
0130	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	121,779.000	0.000	0.000	0.00
0135	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	1,956.000	0.000	0.000	0.00
0140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	112,812.000	0.000	0.000	0.00
0150	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.050	101,482.000	0.000	0.000	0.00
0155	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.050	94,010.000	0.000	0.000	0.00
0160	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.110	1,630.000	0.000	0.000	0.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.060	1,273.000	0.000	0.000	0.00
0175	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	135.000	1,026.000	0.000	0.000	0.00
0195	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.060	29,807.000	0.000	0.000	0.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	92.570	136.000	0.000	0.000	0.00
0220	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	16,950.000	0.000	0.000	0.00
0235	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0240	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
			Early Safety Completion No Excuse Incentive						

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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066001		FORCE ACCOUNT ID 1 ITS MATERIAL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,443,376.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	74.290	0.00	300.490	22,323.40
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	108.070	18.00	434.000	46,902.38
01346001	000	BACKFILL (TY A)	STA	151.380	509.00	78.000	11,807.64
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.080	12,437.00	16,687.560	752,275.21
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.610	2,934.00	4,375.540	11,420.16
03546048	000	PLANE ASPH CONC PAV (3")	SY	4.020	1,956.00	2,224.440	8,942.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	605.800	55.00	78.750	47,706.75
05006001	000	MOBILIZATION	LS	415,000.000	1.00	0.900	373,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,357.010	6.00	3.000	73,071.03
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.490	800.00	475.000	17,332.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.530	600.00	300.000	759.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,041.120	10.00	10.000	30,411.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	253.420	6.00	6.000	1,520.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.960	9,403.00	9,621.000	18,857.16
30766048	000	D-GR HMA TY-D PG76-22	TON	100.000	15,538.00	15,167.150	1,516,715.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,900.00	11,610.950	11,610.95
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,900.00	7,855.140	7,855.14
30816008	000	TOM-C PG76-22 SAC-B	TON	110.000	7,279.00	2,214.860	243,634.60
30846001	000	BONDING COURSE	GAL	4.470	23,505.00	10,240.000	45,772.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.950	190.00	156.000	18,088.20
61856002	002	TMA (STATIONARY)	DAY	277.360	170.00	65.000	18,028.40
96016001		MATERIAL ON HAND	DOL	1.000	1.00	48,919.490	48,919.49
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3,242.100	3,242.10
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,300.00	106,954.080	106,954.08
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,726.300	5,726.30

TOTAL ITEM EARNINGS TO DATE

**\$3,443,376.51**