



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **028503062**
 PROJECT: **STP 2022(816)HES**
 CONTRACT: **08223012**
 AWARD AMOUNT: **\$5,093,342.85**
 PROJECTED AMOUNT: **\$5,158,943.85**
 ADJ. PROJECTED AMOUNT: **\$5,158,943.85**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RM 12**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.28**
 % TIME USED: **5.14**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/08/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,257.24	\$0.00	\$427,257.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,257.24	\$0.00	\$427,257.24
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
	<hr/> <hr/>	<hr/> <hr/>	\$427,257.24
PAID TO CONTRACTOR	\$427,257.24	\$0.00	

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(816)HES CONTROL 028503062
 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
0210	04966004	000	REMOV STR (SET)	EA	650.000	1.000	\$650.00	10.00	1.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.000	\$1,800.00	4.00	2.00
0225	05006001	000	MOBILIZATION	LS	500,000.000	0.500	\$250,000.00	1.00	0.50
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	11.00	1.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	300.000	\$7,500.00	324.00	300.00
0240	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.500	390.000	\$12,675.00	420.00	390.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	6,430.000	\$24,112.50	6,462.00	6,430.00
0275	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	900.000	\$27,000.00	625.00	900.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.000	\$60,000.00	4.00	6.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	54.000	\$5,400.00	330.00	54.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	22,085.750	\$22,085.75	1.00	22,085.75
0545	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,033.990	\$1,033.99	1.00	1,033.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$427,257.24

CONTRACT LINE ITEMS

PROJECT STP 2022(816)HES CONTROL 028503062
 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 \$
0210	04966004	000	REMOV STR (SET)	EA	650.000	10.000	0.000	1.00	650.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	900.000	4.000	0.000	2.00	1,800.00
0225	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.50	250,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	11.000	0.000	1.00	15,000.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	324.000	0.000	300.00	7,500.00
0240	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.500	420.000	0.000	390.00	12,675.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	6,462.000	0.000	6,430.00	24,112.50
0275	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	625.000	0.000	900.00	27,000.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	6.00	60,000.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	330.000	0.000	54.00	5,400.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	22,085.75	22,085.75
0545	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,033.99	1,033.99
Category Subtotal									\$427,257.24

PROJECT STP 2022(816)HES CONTROL 028503062
 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	1,700.000	151.300	0.000	0.000	0.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	2,113.000	0.000	0.000	0.00
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	6.000	2,416.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	9,398.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	6,470.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.200	37,335.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.270	37,335.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.270	37,335.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	63.200	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	37,335.000	0.000	0.000	0.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	55.000	5,791.000	0.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	3,354.000	0.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	7,500.000	0.000	0.000	0.00
0125	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.000	20,298.000	0.000	0.000	0.00
0130	04006005	000	CEM STABIL BKFL	CY	185.000	77.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	15.000	0.000	0.000	0.00
0140	04206071	001	CL C CONC (COLLAR)	EA	800.000	2.000	0.000	0.000	0.00
0145	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	29.000	0.000	0.000	0.00
0150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	75.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	159.000	0.000	0.000	0.00
0160	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	525.000	56.000	0.000	0.000	0.00
0165	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	525.000	65.000	0.000	0.000	0.00
0170	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,250.000	17.500	0.000	0.000	0.00

0175	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,250.000	19.500	0.000	0.000	0.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	250.000	13.000	0.000	0.000	0.00
0185	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	2.000	0.000	0.000	0.00
0190	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,500.000	2.000	0.000	0.000	0.00
0195	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,000.000	2.000	0.000	0.000	0.00
0200	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	12,000.000	4.000	0.000	0.000	0.00
0205	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,800.000	4.000	0.000	0.000	0.00
0220	04966007	000	REMOV STR (PIPE)	LF	15.000	83.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	21.300	694.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	6,462.000	0.000	0.000	0.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.750	100.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	100.000	0.000	0.000	0.00
0270	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	45.000	108.000	0.000	0.000	0.00
0280	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	5.000	3,300.000	0.000	0.000	0.00
0285	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	625.000	0.000	0.000	0.00
0290	05306002	000	INTERSECTIONS (ACP)	SY	115.000	215.000	0.000	0.000	0.00
0295	05306005	000	DRIVEWAYS (ACP)	SY	125.000	413.000	0.000	0.000	0.00
0300	05306008	000	TURNOUTS (ACP)	SY	150.000	36.000	0.000	0.000	0.00
0305	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	0.000	0.00
0310	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	110.000	50.000	0.000	0.000	0.00
0315	05406024	001	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	32.000	1,200.000	0.000	0.000	0.00
0320	05406027	001	MTL BM GD FEN (LONG SPAN SYSTEM)(TY IV)	LF	36.000	100.000	0.000	0.000	0.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,283.000	0.000	0.000	0.00
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	16.000	0.000	0.000	0.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	16.000	0.000	0.000	0.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	20.000	0.000	0.000	0.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.000	0.000	0.000	0.00
0360	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	330.000	4.000	0.000	0.000	0.00
0365	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	990.000	1.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	32.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	892.000	3.000	0.000	0.000	0.00
0380	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	628.000	1.000	0.000	0.000	0.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	133.000	13.000	0.000	0.000	0.00
0390	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	64.000	6.000	0.000	0.000	0.00
0395	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.000	128.000	0.000	0.000	0.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.490	64,990.000	0.000	0.000	0.00
0405	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.490	64,990.000	0.000	0.000	0.00
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	581.000	0.000	0.000	0.00
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	37.000	0.000	0.000	0.00
0420	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	550.000	3.000	0.000	0.000	0.00
0425	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	1.000	0.000	0.000	0.00
0430	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0435	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	550.000	1.000	0.000	0.000	0.00
0440	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	10.000	30.000	0.000	0.000	0.00
0445	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.800	9,254.000	0.000	0.000	0.00
0450	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.900	1,900.000	0.000	0.000	0.00
0455	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.800	8,532.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	29.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	280.000	0.000	0.000	0.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.050	2,000.000	0.000	0.000	0.00
0475	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	110.000	3,692.000	0.000	0.000	0.00

0480	30766048	000	D-GR HMA TY-D PG76-22	TON	125.000	6,834.000	0.000	0.000	0.00
0485	30816008	000	TOM-C PG76-22 SAC-B	TON	160.000	4,296.000	0.000	0.000	0.00
0490	30846001	000	BONDING COURSE	GAL	4.500	14,286.000	0.000	0.000	0.00
0495	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	75.000	100.000	0.000	0.000	0.00
0505	61856002	002	TMA (STATIONARY)	DAY	200.000	270.000	0.000	0.000	0.00
0510	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	320.000	0.000	0.000	0.00
0515	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	350.000	10.000	0.000	0.000	0.00
0520	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	650.000	5.000	0.000	0.000	0.00
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0535	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,600.000	0.000	0.000	0.00
0550	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$427,257.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04966004	000	REMOV STR (SET)	EA	650.000	10.00	1.000	650.00
04966006	000	REMOV STR (HEADWALL)	EA	900.000	4.00	2.000	1,800.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.500	250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	11.00	1.000	15,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	324.00	300.000	7,500.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.500	420.00	390.000	12,675.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	6,462.00	6,430.000	24,112.50
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	625.00	900.000	27,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.00	6.000	60,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	330.00	54.000	5,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	22,085.750	22,085.75
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,033.990	1,033.99
TOTAL ITEM EARNINGS TO DATE							\$427,257.24