



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **070003150**  
 PROJECT: **C 700-3-150**  
 CONTRACT: **06253220**  
 AWARD AMOUNT: **\$1,629,167.54**  
 PROJECTED AMOUNT: **\$1,700,801.54**  
 ADJ. PROJECTED AMOUNT: **\$1,707,058.49**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 71**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Orlando Gallegos, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/18/2026** to **02/18/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **54.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/07/2025**  
 WORK BEGIN DATE: **08/18/2025**  
 ACCEPTED DATE: **01/08/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,617,615.92	\$1,617,615.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,617,615.92	\$1,617,615.92	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,617,615.92</b>	<b>\$1,617,615.92</b>	<b>\$0.00</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: 08/18/2025  
TIME CHARGES BEGIN: 08/06/2025  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 65  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/18/2026		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 700-3-150 CONTROL 070003150  
 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	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	125.000	14.000	0.000	16.66	2,082.50
0065	01107001	000	EXCAV (ROADWAY)	CY	110.000	80.000	0.000	80.00	8,800.00
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	100.000	222.000	0.000	222.00	22,200.00
0075	01607002	000	FURN & PLACE TOPSOIL (4")	SY	10.000	908.000	0.000	948.65	9,486.50
0080	01647004	000	BROADCAST SEED (PERM_URBAN_CLAY)	SY	1.100	908.000	0.000	948.65	1,043.52
0085	01697043	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	12.000	162.000	0.000	948.65	11,383.80
0096	30077001		BONDING COURSE	GAL	12.000	0.000	21.000	21.00	252.00
CO 02 Added Bonding Course Line Item									
0100	03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	350.000	130.000	0.000	166.86	58,401.00
0105	03417065	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	400.000	20.000	0.000	37.03	14,812.00
0110	05007001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0115	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	8.000	0.000	8.00	280,000.00
0120	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	145.000	240.000	0.000	144.00	20,880.00
0125	05057001	000	TMA (STATIONARY)	DAY	150.000	240.000	0.000	56.00	8,400.00
0130	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	256.000	0.000	444.00	28,860.00
0135	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	600.000	0.000	490.00	2,450.00
0140	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	490.00	490.00
0145	05297001	000	CONC CURB (TY I)	LF	45.000	1,008.000	0.000	816.00	36,720.00
0150	05297002	000	CONC CURB (TY II)	LF	23.500	17,198.000	0.000	17,785.00	417,947.50
0155	05317002	000	CONC SIDEWALKS (5")	SY	110.000	130.000	0.000	116.65	12,831.50
0160	05317012	000	CURB RAMPS (TY 20)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0165	05367001	000	CONC MEDIAN	LF	65.000	2,152.000	0.000	1,859.00	120,835.00
0175	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	88.000	90.000	0.000	55.00	4,840.00
0180	06667008	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.060	50.000	0.000	340.00	360.40
0185	06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.050	507.000	0.000	4,850.00	9,942.50
0190	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.770	12,065.000	0.000	15,923.00	12,260.71
0195	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.250	1,290.000	0.000	2,636.00	19,111.00
0200	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	167.000	49.000	0.000	82.00	13,694.00
0205	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	43.000	0.000	72.00	14,760.00
0210	06667092	000	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	106.000	22.000	0.000	28.00	2,968.00
0215	06667098	000	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	106.000	23.000	0.000	28.00	2,968.00
0230	06667144	000	RE PM TY I (W)6"(BRK)(090MIL)(CALLOUT)	LF	1.600	10,532.000	0.000	10,532.00	16,851.20
0235	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.340	10,532.000	0.000	10,532.00	3,580.88
0240	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.340	640.000	0.000	218.00	74.12
0245	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.340	40,138.000	0.000	42,500.00	14,450.00
0250	06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.340	507.000	0.000	3,732.00	1,268.88
0255	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.340	12,065.000	0.000	5,190.00	1,764.60
0260	06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.240	2,279.000	0.000	1,812.00	5,870.88
0265	06667186	000	RE PM TY II (W) (ARROW)	EA	70.000	49.000	0.000	52.00	3,640.00
0270	06667194	000	RE PM TY II (W) (WORD)	EA	77.000	43.000	0.000	47.00	3,619.00
0275	06667202	000	RE PM TY II (W) (CURB)	LF	0.700	481.000	0.000	400.00	280.00
0280	06667203	000	RE PM TY II (W) (BIKE ARROW)	EA	43.000	23.000	0.000	28.00	1,204.00
0285	06667205	000	RE PM TY II (W) (BIKE SYMBOL)	EA	43.000	23.000	0.000	28.00	1,204.00

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 \$
0300	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.340	68,624.000	0.000	40,740.00	13,851.60
0305	06667221	000	RE PM TY II (Y)(CURB)	LF	0.700	36,100.000	0.000	20,840.00	14,588.00
0315	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	1.060	44,406.000	0.000	44,406.00	47,070.36
0320	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	1.060	68,594.000	0.000	41,190.00	43,661.40
0330	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.200	1,000.000	0.000	2,585.00	13,442.00
0335	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.520	69,072.000	0.000	41,190.00	21,418.80
0340	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.520	1,105.000	0.000	710.00	369.20
0345	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.500	694.000	0.000	1,061.00	2,652.50
0360	06777031	000	ELIM EXT PM & MRKS (PLOWABLE RPMS)	EA	0.700	770.000	0.000	725.00	507.50
0365	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	500.000	1.000	0.000	1.00	500.00
0370	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	1.000	0.000	1.00	500.00
0375	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	1.000	0.000	1.00	500.00
0380	06827005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	1.000	0.000	1.00	500.00
0385	06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	780.000	2.000	0.000	2.00	1,560.00
0390	06827037	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	300.000	1.000	0.000	1.00	300.00
0395	06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	4.000	305.000	0.000	305.00	1,220.00
0400	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	315.000	0.000	315.00	1,575.00
0405	06877001	000	PED POLE ASSEMBLY	EA	10,000.000	2.000	0.000	2.00	20,000.00
0410	06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0412	06887003		PED DETECTOR CONTROLLER UNIT CO 03 Add Ped Controller Unit	EA	4,242.000	0.000	1.000	1.00	4,242.00
0415	50317002	000	RETROFIT DET WARN SURF (SURF APPLIED)	EA	4,500.000	5.000	0.000	6.00	27,000.00
0420	60397003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	5.000	370.000	0.000	370.00	1,850.00

Category Subtotal \$1,575,895.85

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 \$
0600	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,000.000	0.000	39,705.12	39,705.12
0601	96087001		UNIQUE CHANGE ORDER ITEM 1 CO 04 Add Ground Box and Ped Ramp	DOL	2,014.950	0.000	1.000	1.00	2,014.95

Category Subtotal \$41,720.07

PROJECT C 700-3-150 CONTROL 070003150

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 (\$)
0090	02477179	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	200.000	62.000	0.000	0.000	0.00
0095	02917002	000	ASPHALT BINDER (PG 64-22)	GAL	12.000	21.000	-21.000	0.000	0.00
0170	05607012	000	RELOCATE EXISTING MAILBOX	EA	1,000.000	1.000	0.000	0.000	0.00
0220	06667110	000	REFL PAV MRK TY I (Y)6"(DOT)(090MIL)	LF	1.060	170.000	0.000	0.000	0.00
0225	06667134	000	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.700	5,000.000	0.000	0.000	0.00
0290	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.340	143.000	0.000	0.000	0.00
0295	06667212	000	RE PM TY II (Y) 6" (DOT)	LF	0.340	170.000	0.000	0.000	0.00



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	125.000	14.00	16.660	2,082.50
01107001	000	EXCAV (ROADWAY)	CY	110.000	80.00	80.000	8,800.00
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	100.000	222.00	222.000	22,200.00
01607002	000	FURN & PLACE TOPSOIL (4")	SY	10.000	908.00	948.650	9,486.50
01647004	000	BROADCAST SEED (PERM_URBAN_CLAY)	SY	1.100	908.00	948.650	1,043.52
01697043	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	12.000	162.00	948.650	11,383.80
03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	350.000	130.00	166.860	58,401.00
03417065	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	400.000	20.00	37.030	14,812.00
05007001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	8.00	8.000	280,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	145.000	240.00	144.000	20,880.00
05057001	000	TMA (STATIONARY)	DAY	150.000	240.00	56.000	8,400.00
05057002	000	TMA (MOBILE OPERATION)	HR	65.000	256.00	444.000	28,860.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	600.00	490.000	2,450.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.00	490.000	490.00
05297001	000	CONC CURB (TY I)	LF	45.000	1,008.00	816.000	36,720.00
05297002	000	CONC CURB (TY II)	LF	23.500	17,198.00	17,785.000	417,947.50
05317002	000	CONC SIDEWALKS (5")	SY	110.000	130.00	116.650	12,831.50
05317012	000	CURB RAMPS (TY 20)	EA	4,000.000	1.00	1.000	4,000.00
05367001	000	CONC MEDIAN	LF	65.000	2,152.00	1,859.000	120,835.00
06187036	000	CONDT (PVC) (SCH 40) (3")	LF	88.000	90.00	55.000	4,840.00
06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.060	50.00	340.000	360.40
06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.050	507.00	4,850.000	9,942.50
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.770	12,065.00	15,923.000	12,260.71
06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.250	1,290.00	2,636.000	19,111.00
06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	167.000	49.00	82.000	13,694.00
06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	43.00	72.000	14,760.00
06667092	000	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	106.000	22.00	28.000	2,968.00
06667098	000	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	106.000	23.00	28.000	2,968.00
06667144	000	RE PM TY I (W)6"(BRK)(090MIL)(CALLOUT)	LF	1.600	10,532.00	10,532.000	16,851.20
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.340	10,532.00	10,532.000	3,580.88
06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.340	640.00	218.000	74.12
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.340	40,138.00	42,500.000	14,450.00
06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.340	507.00	3,732.000	1,268.88
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.340	12,065.00	5,190.000	1,764.60
06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.240	2,279.00	1,812.000	5,870.88
06667186	000	RE PM TY II (W) (ARROW)	EA	70.000	49.00	52.000	3,640.00
06667194	000	RE PM TY II (W) (WORD)	EA	77.000	43.00	47.000	3,619.00
06667202	000	RE PM TY II (W) (CURB)	LF	0.700	481.00	400.000	280.00
06667203	000	RE PM TY II (W) (BIKE ARROW)	EA	43.000	23.00	28.000	1,204.00
06667205	000	RE PM TY II (W) (BIKE SYMBOL)	EA	43.000	23.00	28.000	1,204.00
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.340	68,624.00	40,740.000	13,851.60
06667221	000	RE PM TY II (Y)(CURB)	LF	0.700	36,100.00	20,840.000	14,588.00

06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	1.060	44,406.00	44,406.000	47,070.36
06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	1.060	68,594.00	41,190.000	43,661.40
06727006	000	REFL PAV MRKR TY II-C-R	EA	5.200	1,000.00	2,585.000	13,442.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.520	69,072.00	41,190.000	21,418.80
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.520	1,105.00	710.000	369.20
06777008	000	ELIM EXT PM & MRKS (24")	LF	2.500	694.00	1,061.000	2,652.50
06777031	000	ELIM EXT PM & MRKRS (PLOWABLE RPMS)	EA	0.700	770.00	725.000	507.50
06827001	000	VEH SIG SEC (12")LED(GRN)	EA	500.000	1.00	1.000	500.00
06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	1.00	1.000	500.00
06827003	000	VEH SIG SEC (12")LED(YEL)	EA	500.000	1.00	1.000	500.00
06827005	000	VEH SIG SEC (12")LED(RED)	EA	500.000	1.00	1.000	500.00
06827018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	780.000	2.00	2.000	1,560.00
06827037	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	300.000	1.00	1.000	300.00
06847028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	4.000	305.00	305.000	1,220.00
06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	315.00	315.000	1,575.00
06877001	000	PED POLE ASSEMBLY	EA	10,000.000	2.00	2.000	20,000.00
06887001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	2.00	2.000	2,000.00
06887003		PED DETECTOR CONTROLLER UNIT	EA	4,242.000	0.00	1.000	4,242.00
		CO 03 Add Ped Controller Unit					
30077001		BONDING COURSE	GAL	12.000	0.00	21.000	252.00
		CO 02 Added Bonding Course Line Item					
50317002	000	RETROFIT DET WARN SURF (SURF APPLIED)	EA	4,500.000	5.00	6.000	27,000.00
60397003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	5.000	370.00	370.000	1,850.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,000.00	39,705.120	39,705.12
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,014.950	0.00	1.000	2,014.95
		CO 04 Add Ground Box and Ped Ramp					

**TOTAL ITEM EARNINGS TO DATE** \$1,617,615.92