



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091500274**  
 PROJECT: **F 2025(734)**  
 CONTRACT: **05253019**  
 AWARD AMOUNT: **\$2,368,226.00**  
 PROJECTED AMOUNT: **\$2,368,226.00**  
 ADJ. PROJECTED AMOUNT: **\$2,648,494.77**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **Various**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Carlos Arcila, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.71**  
 % TIME USED: **83.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**  
 AWARD DATE: **05/21/2025**  
 NOTICE TO PROCEED DATE: **06/04/2025**  
 WORK BEGIN DATE: **06/30/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,375,933.59	\$2,179,936.45	\$195,997.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,375,933.59	\$2,179,936.45	\$195,997.14
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>\$2,375,933.59</b>	<b>\$2,179,936.45</b>	<b>\$195,997.14</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: 06/30/2025  
TIME CHARGES BEGIN: 07/04/2025  
BID DAYS: 129  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 129  
DAYS CHARGED TO DATE: 108  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$35,968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$35,968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	WEATHER
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026		1	WEATHER
05/21/2026		1	WEATHER
05/22/2026		1	WEATHER
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026		1	WEATHER
05/28/2026	1		
05/29/2026	1		
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
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HOLIDAY		1
SATURDAY		5
SUNDAY		5
WEATHER		5

WORK PERFORMED THIS PERIOD

PROJECT F 2025(734) CONTROL 091500274  
 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	01047003	000	REMOV CONC (MOWSTRIP)	SY	30.000	42.000	\$1,260.00	182.00	182.00
0080	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	575.000	170.420	\$97,991.50	743.40	686.78
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,500.000	1.000	\$24,500.00	9.00	7.00
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	30.000	\$3,750.00	246.00	251.00
0110	05057001	000	TMA (STATIONARY)	DAY	175.000	10.000	\$1,750.00	128.00	75.00
0117	05127025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.190	1,260.000	\$27,959.40	4,590.00	3,780.00
0145	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	400.000	\$4,000.00	2,750.00	2,513.00
0150	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	4.000	\$2,000.00	19.00	16.00
0160	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	\$2,000.00	19.00	15.00
0165	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	1.500	\$48,000.00	21.00	13.00
0166	05457002		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,758.960	5.000	\$8,794.80	17.00	14.00

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
0300	96017001		MATERIAL ON HAND	DOL	1.000	-73,100.630	-\$73,100.63	1,000.00	231,289.47
0315	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,337.960	\$14,337.96	1,000.00	51,776.26
0325	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	32,754.110	\$32,754.11	1,000.00	227,648.82

TOTAL ITEM EARNINGS THIS ESTIMATE **\$195,997.14**

CONTRACT LINE ITEMS

PROJECT F 2025(734) CONTROL 091500274  
 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	01047003	000	REMOV CONC (MOWSTRIP)	SY	30.000	182.000	0.000	182.00	5,460.00
0080	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	575.000	743.400	0.000	686.78	394,898.50
0085	04507024	000	RAIL (TY SSTR)	LF	80.000	4,030.000	-400.000	2,168.00	173,440.00
0086	04507024		RAIL (TY SSTR) Handform	LF	95.000	0.000	400.000	32.00	3,040.00
0090	04507051	000	RAIL (TY T80PP)	LF	150.000	1,120.000	0.000	1,120.00	168,000.00
0095	05007001	000	MOBILIZATION	LS	230,000.000	1.000	0.000	0.90	207,000.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,500.000	9.000	0.000	7.00	171,500.00
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	246.000	0.000	251.00	31,375.00
0110	05057001	000	TMA (STATIONARY)	DAY	175.000	128.000	0.000	75.00	13,125.00
0116	05127001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO#001- TCP CHANGE (PART)	LF	55.450	0.000	1,260.000	1,260.00	69,867.00
0117	05127025		PORT CTB (MOVE)(SGL SLP)(TY 1) CO#001- TCP CHANGE (PART)	LF	22.190	0.000	4,590.000	3,780.00	83,878.20
0130	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	12,214.000	0.000	3,051.00	12,204.00
0140	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0145	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	2,750.000	0.000	2,513.00	25,130.00
0150	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	19.000	0.000	16.00	8,000.00
0160	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	19.000	0.000	15.00	7,500.00
0165	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	21.000	0.000	13.00	416,000.00
0166	05457002		CRASH CUSH ATTEN (MOVE & RESET) CO#001- TCP CHANGE (PART)	EA	1,758.960	0.000	17.000	14.00	24,625.44
0168	05457014		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#001- TCP CHANGE (PART)	EA	9,195.180	0.000	5.000	5.00	45,975.90
0190	07347002	000	LITTER REMOVAL	CYC	500.000	8.000	0.000	1.00	500.00
0195	07357001	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	MI	200.000	10.500	0.000	1.00	200.00

Category Subtotal \$1,865,219.04

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	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	231,289.47	231,289.47
0315	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	51,776.26	51,776.26
0325	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	227,648.82	227,648.82

Category Subtotal \$510,714.55

PROJECT F 2025(734) CONTROL 091500274  
 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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CONTRACT ID	091500274	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0065	01607002	000	FURN & PLACE TOPSOIL (4")	SY	4.250	6,524.000	0.000	0.000	0.00
0070	01627008	000	ROLL SODDING	SY	8.500	6,524.000	0.000	0.000	0.00
0075	01687001	000	VEGETATIVE WATERING	TGL	10.000	101.800	0.000	0.000	0.00
0115	05057002	000	TMA (MOBILE OPERATION)	HR	70.000	14.000	0.000	0.000	0.00
0118	05127049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.990	0.000	1,260.000	0.000	0.00
			CO#001- TCP CHANGE (PART)						
0120	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	784.000	0.000	0.000	0.00
0125	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	8.000	784.000	0.000	0.000	0.00
0135	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	12,214.000	0.000	0.000	0.00
0155	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	0.000	0.00
0167	05457004		CRASH CUSH ATTEN (REMOVE)	EA	1,052.810	0.000	5.000	0.000	0.00
			CO#001- TCP CHANGE (PART)						
0170	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	2,000.000	2.000	0.000	0.000	0.00
0175	06447073	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0180	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	45.000	34.000	0.000	0.000	0.00
0185	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	45.000	58.000	0.000	0.000	0.00
0200	07387004	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	8.000	0.000	0.000	0.00
0205	07387028	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	8.000	0.000	0.000	0.00
0210	07387050	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,000.000	8.000	0.000	0.000	0.00
0215	07387071	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,000.000	8.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96027001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96027002	PAYMENT ADJUSTMENT-NEG		DOL	1.000	13,000.000	0.000	0.000	0.00
		DO NOT PAY TO THIS ITEM							
0320	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96067005	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96067011	FORCE ACCT 3RD PARTY DAMAGE		DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96107001	ON THE JOB TRAINING		DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96067013	FORCE ACCOUNT - LANE ASSESSMENT FEES		DOL	-10,000.000	1.000	0.000	0.000	0.00
		IH 410 NB							
0355	96067013	FORCE ACCOUNT - LANE ASSESSMENT FEES		DOL	-10,000.000	1.000	0.000	0.000	0.00
		IH 410 SB							
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,375,933.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047003	000	REMOV CONC (MOWSTRIP)	SY	30.000	182.00	182.000	5,460.00
04207052	000	CL C CONC (RAIL FOUNDATION)	CY	575.000	743.40	686.780	394,898.50
04507024	000	RAIL (TY SSTR)	LF	80.000	4,030.00	2,168.000	173,440.00
04507024		RAIL (TY SSTR)	LF	95.000	4,030.00	32.000	3,040.00
		Handform					
04507051	000	RAIL (TY T80PP)	LF	150.000	1,120.00	1,120.000	168,000.00
05007001	000	MOBILIZATION	LS	230,000.000	1.00	0.900	207,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,500.000	9.00	7.000	171,500.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	246.00	251.000	31,375.00
05057001	000	TMA (STATIONARY)	DAY	175.000	128.00	75.000	13,125.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	12,214.00	3,051.000	12,204.00
05127001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	55.450	0.00	1,260.000	69,867.00
05127025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.190	0.00	3,780.000	83,878.20
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.00	1.000	3,500.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	2,750.00	2,513.000	25,130.00
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	19.00	16.000	8,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	19.00	15.000	7,500.00
05457002		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,758.960	0.00	14.000	24,625.44
05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	21.00	13.000	416,000.00
05457014		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,195.180	0.00	5.000	45,975.90
07347002	000	LITTER REMOVAL	CYC	500.000	8.00	1.000	500.00
07357001	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	MI	200.000	10.50	1.000	200.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	231,289.470	231,289.47
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	51,776.260	51,776.26
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	227,648.820	227,648.82

TOTAL ITEM EARNINGS TO DATE

**\$2,375,933.59**