



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **321001020**
 PROJECT: **C 3210-1-20**
 CONTRACT: **01243241**
 AWARD AMOUNT: **\$294,471.78**
 PROJECTED AMOUNT: **\$301,173.82**
 ADJ. PROJECTED AMOUNT: **\$317,054.45**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 2770**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/05/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/15/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **07/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,606.96	\$306,546.89	\$1,060.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,606.96	\$306,546.89	\$1,060.07
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	\$307,606.96	\$306,546.89	\$1,060.07

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

<u>WORK BEGIN DATE:</u>	04/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/15/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	13	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	13	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	10	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/05/2024		1	AWAIT FINAL ACCEPT	26	0	26
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		4
07/09/2024		1	AWAIT FINAL ACCEPT	AWAITING FINAL DOCU		13
07/10/2024		1	AWAIT FINAL ACCEPT	OTHER - SEE RMRKS		1
07/16/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
07/17/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/26/2024		1	AWAITING FINAL DOCUMENTATION			
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	AWAITING FINAL DOCUMENTATION			
07/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/31/2024		1	AWAITING FINAL DOCUMENTATION			
08/01/2024		1	AWAITING FINAL DOCUMENTATION			
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	Files Sent to DCO			

WORK PERFORMED THIS PERIOD

PROJECT C 3210-1-20

CONTROL 321001020

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	35,335.594	0.030	\$1,060.07

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,060.07

CONTRACT LINE ITEMS

PROJECT C 3210-1-20 CONTROL 321001020
 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	01346001	000	BACKFILL (TY A)	STA	316.639	26.930	0.000	22.00	6,966.06
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.478	940.000	267.000	1,207.00	71,789.94
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	6.790	939.000	0.000	1,379.44	9,366.40
0075	05006001	000	MOBILIZATION	LS	35,335.594	1.000	0.000	1.00	35,335.59
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,540.210	1.000	0.000	1.00	24,540.21
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.788	5,400.000	0.000	5,115.00	4,030.62
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.838	159.000	0.000	166.00	305.11
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.998	7,202.000	0.000	5,880.00	5,868.24
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	14.590	8.000	0.000	28.00	408.52
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.019	361.000	0.000	258.00	520.90
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.675	159.000	0.000	273.00	1,003.28
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	262.500	2.000	0.000	2.00	525.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	262.500	2.000	0.000	2.00	525.00
0145	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.575	5,400.000	0.000	5,115.00	8,056.13
0150	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.575	7,202.000	0.000	5,880.00	9,261.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	11.550	8.000	0.000	10.00	115.50
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.550	178.000	0.000	223.00	2,575.65
0170	30816008	000	TOM-C PG76-22 SAC-B	TON	180.050	515.000	0.000	562.05	101,197.10
0175	30846001	000	BONDING COURSE	GAL	4.368	821.000	0.000	680.00	2,970.24
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	196.000	12.000	0.000	60.00	11,760.00
0185	61856002	002	TMA (STATIONARY)	DAY	392.000	9.000	0.000	4.00	1,568.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	616.000	9.000	0.000	0.80	492.80
Category Subtotal									\$299,181.29

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	2,950.000	0.000	8,425.67	8,425.67
Category Subtotal									\$8,425.67

PROJECT C 3210-1-20 CONTROL 321001020
 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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.463	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.788	500.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.788	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.463	500.000	0.000	0.000	0.00
0165	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	186.994	78.000	0.000	0.000	0.00
0195	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	300.000	0.000	0.000	0.00

0200	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	300.000	0.000	0.000	0.00
0205	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	150.000	0.000	0.000	0.00
0210	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001	PAYMENT ADJUSTMENT-POS	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,606.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	316.640	26.93	22.000	6,966.06
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.480	940.00	1,207.000	71,789.94
03546043	000	PLANE ASPH CONC PAV (1")	SY	6.790	939.00	1,379.440	9,366.40
05006001	000	MOBILIZATION	LS	35,335.590	1.00	1.000	35,335.59
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,540.210	1.00	1.000	24,540.21
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.790	5,400.00	5,115.000	4,030.62
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.840	159.00	166.000	305.11
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	7,202.00	5,880.000	5,868.24
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	14.590	8.00	28.000	408.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.020	361.00	258.000	520.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.680	159.00	273.000	1,003.28
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	262.500	2.00	2.000	525.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	262.500	2.00	2.000	525.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.580	5,400.00	5,115.000	8,056.13
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.580	7,202.00	5,880.000	9,261.00
06726007	000	REFL PAV MRKR TY I-C	EA	11.550	8.00	10.000	115.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.550	178.00	223.000	2,575.65
30816008	000	TOM-C PG76-22 SAC-B	TON	180.050	515.00	562.050	101,197.10
30846001	000	BONDING COURSE	GAL	4.370	821.00	680.000	2,970.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	196.000	12.00	60.000	11,760.00
61856002	002	TMA (STATIONARY)	DAY	392.000	9.00	4.000	1,568.00
61856005	002	TMA (MOBILE OPERATION)	DAY	616.000	9.00	0.800	492.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,950.00	8,425.670	8,425.67
TOTAL ITEM EARNINGS TO DATE						\$307,606.96	