



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **341702038**
 PROJECT: **STP 2B24(121)HES**
 CONTRACT: **06243244**
 AWARD AMOUNT: **\$1,681,925.00**
 PROJECTED AMOUNT: **\$1,702,728.00**
 ADJ. PROJECTED AMOUNT: **\$1,702,728.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 734**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.37**
 % TIME USED: **8.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$942,876.32	\$419,100.00	\$523,776.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$942,876.32	\$419,100.00	\$523,776.32
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/>	\$523,776.32
PAID TO CONTRACTOR	\$942,876.32	\$419,100.00	

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

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 5
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.	30	5	25
09/27/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.	OTHER - SEE RMRKS		17
09/28/2024		1	SATURDAY	SATURDAY		4
09/29/2024		1	SUNDAY	SUNDAY		4
09/30/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/01/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/02/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/03/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/04/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/08/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/09/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/10/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/11/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.			

10/15/2024	1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.
10/16/2024	1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.
10/17/2024	1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.
10/18/2024	1	Time is suspended as Mutual Agreement between the GTAO & contractor due to material availability.
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	

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(121)HES CONTROL 341702038

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
0075	05006001	000	MOBILIZATION	LS	155,000.000	0.500	\$77,500.00	1.00	0.50
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	4.00	1.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	430.000	\$3,870.00	300.00	430.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	\$15,000.00	2.00	2.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	5.000	\$750.00	63.00	5.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	417,450.000	\$417,450.00	1.00	836,550.00

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
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,206.320	\$1,206.32	16,800.00	1,206.32

TOTAL ITEM EARNINGS THIS ESTIMATE \$523,776.32

CONTRACT LINE ITEMS

PROJECT STP 2B24(121)HES CONTROL 341702038
 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 \$
0075	05006001	000	MOBILIZATION	LS	155,000.000	1.000	0.000	0.50	77,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	1.00	8,000.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	300.000	0.000	430.00	3,870.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	63.000	0.000	5.00	750.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	836,550.00	836,550.00
Category Subtotal									\$941,670.00

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 \$
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,800.000	0.000	1,206.32	1,206.32
Category Subtotal									\$1,206.32

PROJECT STP 2B24(121)HES CONTROL 341702038
 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	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.600	2,000.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	8.000	35.000	0.000	0.000	0.00
0070	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	400.000	602.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	300.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,000.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0105	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	80.000	10,710.000	0.000	0.000	0.00
0110	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	11.000	0.000	0.000	0.00
0115	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	675.000	5.000	0.000	0.000	0.00
0120	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	910.000	5.000	0.000	0.000	0.00
0125	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	110.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96056003		RUC DAMAGE ONLY Lane Closure Assessment Fee	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 (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0210	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	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 \$942,876.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	155,000.000	1.00	0.500	77,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	1.000	8,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	300.00	430.000	3,870.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	63.00	5.000	750.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	836,550.000	836,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,800.00	1,206.320	1,206.32
TOTAL ITEM EARNINGS TO DATE							\$942,876.32