



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636421001**
 PROJECT: **BPM - 636421001**
 CONTRACT: **09214201**
 AWARD AMOUNT: **\$675,857.91**
 PROJECTED AMOUNT: **\$675,861.91**
 ADJ. PROJECTED AMOUNT: **\$687,659.76**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM0020**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **07/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.63**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/18/2021**
 WORK BEGIN DATE: **02/14/2022**
 ACCEPTED DATE: **04/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$665,432.40	\$665,432.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$665,432.40	\$665,432.40	\$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
PAID TO CONTRACTOR	\$665,432.40	\$665,432.40	\$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

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2022		1	DWR created for documentational purposes only

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 BPM - 636421001 CONTROL 636421001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3,300.000	10.000	0.000	10.00	33,000.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.018	612.000	0.000	351.56	2,467.25
0085	04016001	000	FLOWABLE BACKFILL	CY	235.400	32.000	0.000	15.00	3,531.00
0090	04206158	000	CL C CONC(PILE ENCASMENT)	LF	183.150	92.000	0.000	74.41	13,628.19
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	344.289	260.000	158.750	418.75	144,171.02
0100	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	176.968	619.000	-257.810	361.19	63,919.08
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	16.640	1,748.000	0.000	1,677.00	27,905.28
0111	04466011		CLEAN & PAINT EXIST STR (SYSTEM I-B)	LS	173,678.520	0.000	1.000	1.00	173,678.52
			Added by CO 1						
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.560	242.800	75.830	318.63	95,767.43
0120	05006001	000	MOBILIZATION	LS	67,254.130	1.000	0.000	1.00	67,254.13
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,230.695	2.000	0.000	2.00	14,461.40
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.120	1,458.000	0.000	1,140.00	3,556.80
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	1,458.000	0.000	1,140.00	592.80
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	74.000	0.000	74.00	8,140.00
0155	61856002	002	TMA (STATIONARY)	DAY	203.500	40.000	0.000	17.00	3,459.50
0160	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	330.000	20.000	0.000	30.00	9,900.00
								Category Subtotal	\$665,432.40

PROJECT BPM - 636421001 CONTROL 636421001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.260	612.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	34.100	91.040	0.000	0.000	0.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.860	612.000	0.000	0.000	0.00
0110	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	193,703.900	1.000	-1.000	0.000	0.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.980	166.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.772	166.000	0.000	0.000	0.00
0165	07706017	000	REALIGN POSTS	EA	330.000	1.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$665,432.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,300.000	10.00	10.000	33,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.020	612.00	351.560	2,467.25
04016001	000	FLOWABLE BACKFILL	CY	235.400	32.00	15.000	3,531.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	183.150	92.00	74.410	13,628.19
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	344.290	260.00	418.750	144,171.02
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	176.970	619.00	361.190	63,919.08
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	16.640	1,748.00	1,677.000	27,905.28
04466011		CLEAN & PAINT EXIST STR (SYSTEM I-B)	LS	173,678.520	0.00	1.000	173,678.52
		Added by CO 1					
04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.560	242.80	318.630	95,767.43
05006001	000	MOBILIZATION	LS	67,254.130	1.00	1.000	67,254.13
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,230.700	2.00	2.000	14,461.40
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.120	1,458.00	1,140.000	3,556.80
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	1,458.00	1,140.000	592.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	74.00	74.000	8,140.00
61856002	002	TMA (STATIONARY)	DAY	203.500	40.00	17.000	3,459.50
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	330.000	20.00	30.000	9,900.00

TOTAL ITEM EARNINGS TO DATE

\$665,432.40