



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643370001**
 PROJECT: **RMC - 643370001**
 CONTRACT: **04244201**
 AWARD AMOUNT: **\$640,344.00**
 PROJECTED AMOUNT: **\$640,347.00**
 ADJ. PROJECTED AMOUNT: **\$640,347.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.31**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$488,665.60	\$199,912.00	\$288,753.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$488,665.60	\$199,912.00	\$288,753.60
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	\$488,665.60	\$199,912.00	\$288,753.60

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: 09/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643370001 CONTROL 643370001
 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	45.000	\$2,700.00	45.00	45.00
0080	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	495.000	\$7,425.00	895.00	895.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	85.000	51.000	\$4,335.00	204.00	204.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	135.000	354.000	\$47,790.00	354.00	354.00
0105	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	125.000	290.000	\$36,250.00	290.00	290.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,060.000	\$31,800.00	1,060.00	1,060.00
0120	04206002	001	CL A CONC (MISC)	CY	900.000	35.000	\$31,500.00	35.00	35.00
0125	04236004	005	RETAINING WALL (CONC BLOCK)	SF	75.000	460.000	\$34,500.00	960.00	860.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	3.00	2.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	192.100	\$11,526.00	285.00	192.10
0160	05306004	000	DRIVEWAYS (CONC)	SY	275.000	37.000	\$10,175.00	16.40	37.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	185.000	8.890	\$1,644.65	24.00	8.89
0230	51676001	000	DUMPSTER ENCLOSURE	LS	85,000.000	0.350	\$29,750.00	1.00	0.35
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	29,357.950	\$29,357.95	1.00	29,357.95
TOTAL ITEM EARNINGS THIS ESTIMATE							\$288,753.60		

CONTRACT LINE ITEMS

PROJECT RMC - 643370001 CONTROL 643370001
 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	01006002	000	PREPARING ROW	STA	22,500.000	2.000	0.000	2.00	45,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	45.000	0.000	45.00	2,700.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	151.000	0.000	151.10	3,022.00
0080	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	895.000	0.000	895.00	13,425.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	85.000	204.000	0.000	204.00	17,340.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	135.000	354.000	0.000	354.00	47,790.00
0105	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	125.000	290.000	0.000	290.00	36,250.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,060.000	0.000	1,060.00	31,800.00
0120	04206002	001	CL A CONC (MISC)	CY	900.000	35.000	0.000	35.00	31,500.00
0125	04236004	005	RETAINING WALL (CONC BLOCK)	SF	75.000	960.000	0.000	860.00	64,500.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	2.00	20,000.00
0140	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	150.000	0.000	125.00	1,875.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	151.000	0.000	151.00	1,510.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	285.000	0.000	192.10	11,526.00
0160	05306004	000	DRIVEWAYS (CONC)	SY	275.000	16.400	0.000	37.00	10,175.00
0165	05316002	000	CONC SIDEWALKS (5")	SY	185.000	24.000	0.000	8.89	1,644.65
0190	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	4,000.000	5.000	0.000	5.00	20,000.00
0195	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0200	10046001	000	TREE PROTECTION	EA	1,000.000	2.000	0.000	2.00	2,000.00
0230	51676001	000	DUMPSTER ENCLOSURE	LS	85,000.000	1.000	0.000	0.35	29,750.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	29,357.95	29,357.95
Category Subtotal									\$488,665.60

PROJECT RMC - 643370001 CONTROL 643370001
 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	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	200.000	17.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	292.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	23.000	292.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	100.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	151.000	0.000	0.000	0.00
0170	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	6.000	273.000	0.000	0.000	0.00
0175	05606025	000	RELOCATE EXISTING MAILBOX	EA	1,000.000	1.000	0.000	0.000	0.00
0180	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	4.000	180.000	0.000	0.000	0.00
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	20.000	180.000	0.000	0.000	0.00
0205	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	380.000	105.000	0.000	0.000	0.00
0210	50086001	000	WHEEL STOPS	EA	650.000	10.000	0.000	0.000	0.00
0215	51656001	000	ORNAMENTAL STEEL FENCE (INSTALL)	LF	120.000	231.000	0.000	0.000	0.00
0220	51656002	000	ORNAMENTAL STEEL FENCE (REMOVE)	LF	10.000	135.000	0.000	0.000	0.00

0225	51656006	000	GATE (INSTALL)	EA	3,750.000	1.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	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 \$488,665.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	22,500.000	2.00	2.000	45,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	45.00	45.000	2,700.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	151.00	151.100	3,022.00
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	895.00	895.000	13,425.00
01106003	000	EXCAVATION (SPECIAL)	CY	85.000	204.00	204.000	17,340.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	135.000	354.00	354.000	47,790.00
02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	125.000	290.00	290.000	36,250.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,060.00	1,060.000	31,800.00
04206002	001	CL A CONC (MISC)	CY	900.000	35.00	35.000	31,500.00
04236004	005	RETAINING WALL (CONC BLOCK)	SF	75.000	960.00	860.000	64,500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	2.000	20,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	15.000	150.00	125.000	1,875.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	151.00	151.000	1,510.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	285.00	192.100	11,526.00
05306004	000	DRIVEWAYS (CONC)	SY	275.000	16.40	37.000	10,175.00
05316002	000	CONC SIDEWALKS (5")	SY	185.000	24.00	8.890	1,644.65
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	4,000.000	5.00	5.000	20,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	4,500.000	3.00	3.000	13,500.00
10046001	000	TREE PROTECTION	EA	1,000.000	2.00	2.000	2,000.00
51676001	000	DUMPSTER ENCLOSURE	LS	85,000.000	1.00	0.350	29,750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	29,357.950	29,357.95

TOTAL ITEM EARNINGS TO DATE

\$488,665.60