



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **092407017**  
PROJECT: **STP 2020(072)TP**  
CONTRACT: **04203235**  
AWARD AMOUNT: **\$531,477.00**  
PROJECTED AMOUNT: **\$556,477.00**  
ADJ. PROJECTED AMOUNT: **\$591,419.21**  
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **CS**  
DISTRICT NAME: **EL PASO**  
COUNTY: **PRESIDIO**  
AREA ENGINEER: **Chris Weber, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/28/2021** to **01/10/2022**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **92.65**  
% RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
AWARD DATE: **04/30/2020**  
NOTICE TO PROCEED DATE: **06/10/2020**  
WORK BEGIN DATE: **07/30/2020**  
ACCEPTED DATE: **08/31/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,329.86	\$561,829.86	\$1,500.00
PARTICIPATING	\$450,663.89	\$449,463.89	\$1,200.00
NON-PARTICIPATING	\$112,665.97	\$112,365.97	\$300.00
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	\$3,500.00	\$3,500.00	\$0.00
OWED TO CONTRACTOR	<u>\$566,829.86</u>	<u>\$565,329.86</u>	<u>\$1,500.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,500.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$3,500.00</u>
OWED TO CONTRACTOR		<u>\$3,500.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,000.00)</u>
CURRENT BALANCE		-\$1,500.00
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,000.00)
		<hr/>
CURRENT BALANCE		-\$5,000.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$5,000.00)
PARTICIPATING		(\$4,000.00)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,000.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$5,000.00)

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**

<u>WORK BEGIN DATE:</u>	<b>07/30/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/10/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>49</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>19</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>68</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>63</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION
01/01/2022		1	AWAITING FINAL DOCUMENTATION
01/02/2022		1	AWAITING FINAL DOCUMENTATION
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/04/2022		1	AWAITING FINAL DOCUMENTATION
01/05/2022		1	AWAITING FINAL DOCUMENTATION
01/06/2022		1	AWAITING FINAL DOCUMENTATION
01/07/2022		1	AWAITING FINAL DOCUMENTATION
01/08/2022		1	AWAITING FINAL DOCUMENTATION
01/09/2022		1	AWAITING FINAL DOCUMENTATION
01/10/2022		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		13
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT STP 2020(072)TP

CONTROL 092407017

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,500.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2020(072)TP

CONTROL 092407017

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0086	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO1	MO	5,000.000	-1.000	-\$5,000.00

Total Bid Quantity	QTY Paid To Date
0.00	0.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$5,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(072)TP CONTROL 092407017  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	93.000	0.000	146.00	4,380.00
0065	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	150.000	10.250	0.000	10.25	1,537.50
0067	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by CO3	CY	150.000	0.000	52.364	52.36	7,854.00
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	24.000	0.000	24.00	9,600.00
0080	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0087	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO3	MO	5,000.000	0.000	1.000	1.00	5,000.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,437.000	0.000	1,437.00	5,029.50
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,437.000	0.000	1,437.00	1,796.25
0100	05316001	000	CONC SIDEWALKS (4")	SY	80.000	2,991.000	0.000	3,102.00	248,160.00
0105	05316003	000	CONC SIDEWALKS (6")	SY	90.000	288.000	0.000	297.00	26,730.00
0110	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0115	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0120	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	7.000	0.000	7.00	17,500.00
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	4.00	800.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.250	86.000	0.000	78.00	175.50
0145	06666226	007	PAVEMENT SEALER 8"	LF	3.000	86.000	0.000	78.00	234.00
0150	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,813.000	0.000	1,625.00	2,437.50
0155	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,813.000	0.000	1,625.00	1,625.00
0160	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	86.000	0.000	78.00	78.00
0165	70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	3.000	0.000	3.00	3,000.00
0170	70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	9,500.000	1.000	0.000	1.00	9,500.00
0175	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0180	05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	2.000	0.000	2.00	1,800.00
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.000	1,813.000	0.000	1,625.00	6,500.00
0200	01006002	000	PREPARING ROW	STA	1,400.000	28.000	0.000	28.00	39,200.00
0205	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	701.000	0.000	701.00	12,618.00
0215	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	65.000	64.000	0.000	64.00	4,160.00
0220	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	1,610.000	0.000	1,064.00	1,330.00
0225	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	5.000	0.000	5.00	8,000.00
0230	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0235	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	805.000	0.000	532.00	1,197.00
0240	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,500.000	3.000	0.000	3.00	16,500.00
0245	96086004		UNIQUE CHANGE ORDER ITEM 4 Dark-Sky Compliant Light	DOL	318.150	0.000	3.000	3.00	954.45
0301	96086001		UNIQUE CHANGE ORDER ITEM 1 Added to CO1-Survey Cost	DOL	1.000	0.000	1,605.940	1,605.94	1,605.94



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 \$	
0302	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO1-Project Overhead	DOL	1.000	0.000	7,809.460	7,809.46	7,809.46	
0303	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO1-Equipment Standby	DOL	1.000	0.000	11,717.760	11,717.76	11,717.76	
<b>Category Subtotal</b>									<u>563,329.86</u>	

PROJECT STP 2020(072)TP CONTROL 092407017

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 (\$)	
0066	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by CO1	CY	150.000	0.000	0.000	0.000	0.00	
0075	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	950.000	2.000	0.000	0.000	0.00	
0081	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0082	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0083	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0086	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO1	MO	5,000.000	0.000	0.000	0.000	0.00	
0130	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	1.000	0.000	0.000	0.00	
0195	61856002	002	TMA (STATIONARY)	DAY	150.000	61.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									<u>0.00</u>	

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0242	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0243	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 005

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0244	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$563,329.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	28.00	28.000	39,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	93.00	146.000	4,380.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	150.000	10.25	62.610	9,391.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	24.00	24.000	9,600.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	4.000	20,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,437.00	1,437.000	5,029.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,437.00	1,437.000	1,796.25
05316001	000	CONC SIDEWALKS (4")	SY	80.000	2,991.00	3,102.000	248,160.00
05316003	000	CONC SIDEWALKS (6")	SY	90.000	288.00	297.000	26,730.00
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.00	2.000	3,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	3.00	3.000	4,500.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	6.00	6.000	9,000.00
05316034	000	CURB RAMPS (TY 7)(MOD)	EA	2,500.000	7.00	7.000	17,500.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	2,500.000	1.00	1.000	2,500.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,500.000	3.00	3.000	16,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	701.00	701.000	12,618.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	65.000	64.00	64.000	4,160.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	1,610.00	1,064.000	1,330.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	805.00	532.000	1,197.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	5.00	5.000	8,000.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	2.00	2.000	1,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	7.00	7.000	7,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	6.00	6.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.00	4.000	800.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.250	86.00	78.000	175.50
06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,813.00	1,625.000	2,437.50
06666226	007	PAVEMENT SEALER 8"	LF	3.000	86.00	78.000	234.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.000	1,813.00	1,625.000	6,500.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,813.00	1,625.000	1,625.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	86.00	78.000	78.00
70496064	000	ADJUST WATER VALVE BOX	EA	1,000.000	3.00	3.000	3,000.00
70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	9,500.000	1.00	1.000	9,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Added to CO1-Survey Cost	DOL	1.000	0.00	1,605.940	1,605.94
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO1-Project Overhead	DOL	1.000	0.00	7,809.460	7,809.46
96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO1-Equipment Standby	DOL	1.000	0.00	11,717.760	11,717.76
96086004		UNIQUE CHANGE ORDER ITEM 4 Dark-Sky Compliant Light	DOL	318.150	0.00	3.000	954.45

TOTAL ITEM EARNINGS TO DATE

\$563,329.86