



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **115801009**
 PROJECT: **C 1158-1-9**
 CONTRACT: **02193016**
 AWARD AMOUNT: **\$2,339,706.95**
 PROJECTED AMOUNT: **\$2,460,334.45**
 ADJ. PROJECTED AMOUNT: **\$2,466,496.65**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 2185**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.75**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/07/2019**
 WORK BEGIN DATE: **04/15/2019**
 ACCEPTED DATE: **10/04/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,349,520.09	\$2,344,520.09	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,349,520.09	\$2,344,520.09	\$5,000.00
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	\$2,349,520.09	\$2,344,520.09	\$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

WORK BEGIN DATE: 04/15/2019
 TIME CHARGES BEGIN: 04/06/2019
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 80
 DAYS CHARGED TO DATE: 75
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020		1	WORK COMPL & ACCEP
09/02/2020		1	WORK COMPL & ACCEP
09/03/2020		1	WORK COMPL & ACCEP
09/04/2020		1	WORK COMPL & ACCEP
09/05/2020		1	WORK COMPL & ACCEP
09/06/2020		1	WORK COMPL & ACCEP
09/07/2020		1	WORK COMPL & ACCEP
09/08/2020		1	WORK COMPL & ACCEP
09/09/2020		1	WORK COMPL & ACCEP
09/10/2020		1	WORK COMPL & ACCEP
09/11/2020		1	WORK COMPL & ACCEP
09/12/2020		1	WORK COMPL & ACCEP
09/13/2020		1	WORK COMPL & ACCEP
09/14/2020		1	WORK COMPL & ACCEP
09/15/2020		1	WORK COMPL & ACCEP
09/16/2020		1	WORK COMPL & ACCEP
09/17/2020		1	WORK COMPL & ACCEP
09/18/2020		1	WORK COMPL & ACCEP
09/19/2020		1	WORK COMPL & ACCEP
09/20/2020		1	WORK COMPL & ACCEP
09/21/2020		1	WORK COMPL & ACCEP
09/22/2020		1	WORK COMPL & ACCEP
09/23/2020		1	WORK COMPL & ACCEP
09/24/2020		1	WORK COMPL & ACCEP
09/25/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
WORK COMPL & ACC		25

WORK PERFORMED THIS PERIOD

PROJECT C 1158-1-9

CONTROL 115801009

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT C 1158-1-9 CONTROL 115801009
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	200.000	129.300	0.000	129.30	25,860.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	950.000	127.300	0.000	127.30	120,935.00
0080	02166001	000	PROOF ROLLING	HR	55.000	20.000	0.000	20.00	1,100.00
0085	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	30.000	15,242.000	0.000	15,388.01	461,640.30
0090	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.750	46,536.000	0.000	36,899.55	27,674.67
0095	02756001	000	CEMENT	TON	190.000	643.000	0.000	555.71	105,584.90
0100	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	50,331.000	0.000	46,746.08	140,238.24
0105	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	10,863.000	0.000	9,140.00	50,270.00
0115	03446031	001	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	100.000	11,057.000	0.000	11,292.86	1,129,285.50
0116	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,463.750	0.000	20,254.25	20,254.25
0117	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,463.750	0.000	22,545.38	22,545.38
0118	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	2,700.000	0.000	1,160.00	1,160.00
0120	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.000	0.000	4.00	52,000.00
0130	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	4,470.000	0.000	4,470.00	8,940.00
0135	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,470.000	0.000	4,470.00	2,235.00
0140	05106001	002	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	80.000	0.000	24.00	960.00
0145	05106002	002	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	80.000	0.000	24.00	1,920.00
0150	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,700.000	4.000	0.000	4.00	26,800.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	23,231.000	0.000	23,457.00	4,691.40
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	12,730.000	0.000	12,956.00	3,886.80
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	1.000	0.000	1.00	750.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	5.000	0.000	5.00	4,000.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	6.000	0.000	6.00	540.00
0180	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	75.000	18.000	0.000	18.00	1,350.00
0185	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	18.000	0.000	18.00	450.00
0190	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	1,730.000	0.000	250.00	562.50
0195	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	25,860.000	0.000	25,760.00	5,152.00
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	10,870.000	0.000	2,863.00	572.60
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	5,200.000	0.000	5,200.00	1,040.00
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	25,860.000	0.000	25,760.00	11,592.00
0215	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,870.000	0.000	2,863.00	1,288.35
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	5,200.000	0.000	5,200.00	2,340.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	209.000	0.000	208.00	884.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	1.00	5,500.00
0235	61856001	000	TMA (STATIONARY)	EA	12,000.000	2.000	0.000	2.00	24,000.00

Category Subtotal \$2,318,002.89

PROJECT C 1158-1-9 CONTROL 115801009

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	10.000	712.000	0.000	0.000	0.00
0110	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.500	4,610.000	-4,610.000	0.000	0.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - LAW ENFORCEME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - SAFETY CONTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0242	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1158-1-9 CONTROL 115801009

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0076	01126001		SUBGRADE WIDENING (ORD COMP) CO #1 3' Temp Pavement Widening	STA	543.400	0.000	58.000	58.00	31,517.20

Category Subtotal 31,517.20

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,349,520.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	129.30	129.300	25,860.00
01126001		SUBGRADE WIDENING (ORD COMP)	STA	543.400	127.30	58.000	31,517.20
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	950.000	127.30	127.300	120,935.00
02166001	000	PROOF ROLLING	HR	55.000	20.00	20.000	1,100.00
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	30.000	15,242.00	15,388.010	461,640.30
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.750	46,536.00	36,899.550	27,674.67
02756001	000	CEMENT	TON	190.000	643.00	555.710	105,584.90
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	50,331.00	46,746.080	140,238.24
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	10,863.00	9,140.000	50,270.00
03446031	001	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	100.000	11,057.00	11,292.855	1,129,285.50
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,463.75	20,254.250	20,254.25
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,463.75	22,545.380	22,545.38
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.00	4.000	52,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	4,470.00	4,470.000	8,940.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,470.00	4,470.000	2,235.00
05106001	002	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	80.00	24.000	960.00
05106002	002	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	80.00	24.000	1,920.00
05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,700.000	4.00	4.000	26,800.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	23,231.00	23,457.000	4,691.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	12,730.00	12,956.000	3,886.80
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	2,700.00	1,160.000	1,160.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	1.00	1.000	750.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	5.00	5.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	6.00	6.000	540.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	75.000	18.00	18.000	1,350.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	18.00	18.000	450.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	1,730.00	250.000	562.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	25,860.00	25,760.000	5,152.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	10,870.00	2,863.000	572.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	5,200.00	5,200.000	1,040.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	25,860.00	25,760.000	11,592.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,870.00	2,863.000	1,288.35
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	5,200.00	5,200.000	2,340.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	209.00	208.000	884.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	1.000	5,500.00
61856001	000	TMA (STATIONARY)	EA	12,000.000	2.00	2.000	24,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,349,520.09