



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **212104086**
PROJECT: **C 2121-4-86**
CONTRACT: **07183251**
AWARD AMOUNT: **\$1,988,429.78**
PROJECTED AMOUNT: **\$2,067,211.78**
ADJ. PROJECTED AMOUNT: **\$2,039,939.40**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Ricardo Romero, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2019** to **07/28/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
AWARD DATE: **07/26/2018**
NOTICE TO PROCEED DATE: **08/02/2018**
WORK BEGIN DATE: **09/04/2018**
ACCEPTED DATE: **04/16/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,969,778.81	\$1,968,603.81	\$1,175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,969,778.81	\$1,968,603.81	\$1,175.00
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	\$19,096.70	\$19,096.70	\$0.00
	<u>\$1,988,875.51</u>	<u>\$1,987,700.51</u>	<u>\$1,175.00</u>
OWED TO CONTRACTOR			<u>\$1,175.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$552.50)</u>
CURRENT BALANCE			\$622.50
PAID TO CONTRACTOR			\$622.50

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$552.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$552.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$552.50)</u>

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: 09/04/2018
 TIME CHARGES BEGIN: 09/01/2018
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 50
 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
07/28/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT C 2121-4-86 CONTROL 212104086
 CATEGORY 001 DESCRIPTION ROADWAY REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.000	10.000	\$410.00	12,155.09	12,165.09
0095	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00	1.00	1.00
0185	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	149.000	\$14.90	42,242.00	42,242.00
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1.000	\$0.10	42,242.00	42,242.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,175.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT C 2121-4-86

CONTROL 212104086

CATEGORY 001

DESCRIPTION ROADWAY REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	25,000.000	0.070	\$1,750.00
0096	96016001		MATERIAL ON HAND	DOL	1.000	-2,302.500	-\$2,302.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$-552.50

CONTRACT LINE ITEMS

PROJECT C 2121-4-86 CONTROL 212104086
 CATEGORY 001 DESCRIPTION ROADWAY REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046010		REMOVING CONC (RIPRAP) CO_#1 - SAW CUT & REMOVE RIPRAP	CY	175.000	0.000	10.000	10.00	1,750.00
0060	01346004	000	BACKFILL (TY A OR B)	STA	80.000	422.500	0.000	422.50	33,800.00
0062	01506002		BLADING CO_#1 - BLADING TO REMOVE PROFILE EDGE LINES	HR	120.000	0.000	80.000	80.00	9,600.00
0075	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	68.000	16,648.000	0.000	16,655.91	1,132,601.88
0076	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	16,000.000	0.000	6,545.00	6,545.00
0077	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,641.000	0.000	18,987.29	18,987.29
0078	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,641.000	0.000	21,770.17	21,770.17
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.000	6,716.000	5,439.090	12,165.09	498,768.69
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,359.000	0.000	2,277.90	11,389.50
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	1,284.000	0.000	709.33	3,546.65
0093	04326006		RIPRAP (CONC)(CL B) CO_#1 - MOW STRIP AND SM SIGN BKFL	CY	800.000	0.000	10.000	5.05	4,040.00
0095	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	3.00	27,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	270.000	0.000	236.00	708.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	270.000	0.000	236.00	236.00
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	1,250.000	0.000	662.50	17,225.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	6.000	0.000	2.00	2,200.00
0125	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,377.500	0.000	1,470.00	4,410.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	3.000	0.000	2.00	550.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.000	0.000	2.00	5,000.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	3.000	0.000	2.00	560.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	39.000	0.000	39.00	27,300.00
0152	06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) CO_#2 - RE-SHEET BRIDGE MOUNT SIGNS	EA	193.010	0.000	2.000	2.00	386.02
0153	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY) CO_#2 - INSTALL GROUND MOUNT SIGN (SIGN ONLY)	EA	331.940	0.000	4.000	4.00	1,327.76
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	46.000	0.000	46.00	4,600.00
0160	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	28.000	58.000	0.000	58.00	1,624.00
0165	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	48.000	60.000	0.000	60.00	2,880.00
0170	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	150.000	2.000	0.000	2.00	300.00
0175	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.000	60.000	0.000	60.00	840.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	3,171.000	0.000	2,904.00	4,646.40
0185	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	42,242.000	0.000	42,242.00	4,224.20
0190	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.130	10,561.000	0.000	7,392.70	961.05
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	42,242.000	0.000	42,242.00	4,224.20
0197	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO_#1 - ADDITION OF 6" BRK THERMAL STRIPE	LF	1.050	0.000	10,561.000	10,561.00	11,089.05
0200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	42,242.000	0.000	42,242.00	23,233.10
0205	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	42,242.000	0.000	42,242.00	23,233.10

CATEGORY 001 DESCRIPTION ROADWAY REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	529.000	0.000	529.00	1,719.25
0220	61856001	000	TMA (STATIONARY)	EA	8,000.000	3.000	0.000	3.00	24,000.00
Category Subtotal									\$1,967,476.31

CATEGORY 003 DESCRIPTION BRIDGE 2 - NBI 240720212104051

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240004-D293	DOL	1.000	0.000	2,302.500	2,302.50	2,302.50
Category Subtotal									\$2,302.50

PROJECT C 2121-4-86 CONTROL 212104086

CATEGORY 001 DESCRIPTION ROADWAY REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03166017	000	ASPH (AC-20-5TR)	GAL	3.100	60,528.000	-60,528.000	0.000	0.00
0070	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	50.000	1,266.000	-1,266.000	0.000	0.00
0096	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	84,484.000	-84,484.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE 1 -NBI 240720212104050

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE 2 - NBI 240720212104051

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	75.000	0.000	0.000	0.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	37.500	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
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0400	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

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 (\$)
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0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 006 **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 (\$)
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0402	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

		TOTAL ITEM EARNINGS THIS CONTRACT
		<u><u>\$1,969,778.81</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP)	CY	175.000	0.00	10.000	1,750.00
		CO_#1 - SAW CUT & REMOVE RIPRAP					
01346004	000	BACKFILL (TY A OR B)	STA	80.000	422.50	422.500	33,800.00
01506002		BLADING	HR	120.000	0.00	80.000	9,600.00
		CO_#1 - BLADING TO REMOVE PROFILE EDGE LINES					
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	68.000	16,648.00	16,655.910	1,132,601.88
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,641.00	18,987.290	18,987.29
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,641.00	21,770.170	21,770.17
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.000	6,716.00	12,165.090	498,768.69
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,359.00	2,277.900	11,389.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	1,284.00	709.330	3,546.65
04326006		RIPRAP (CONC)(CL B)	CY	800.000	0.00	5.050	4,040.00
		CO_#1 - MOW STRIP AND SM SIGN BKFL					
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	3.000	27,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	270.00	236.000	708.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	270.00	236.000	236.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	1,250.00	662.500	17,225.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	6.00	2.000	2,200.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	4.00	4.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,377.50	1,470.000	4,410.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	3.00	2.000	550.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.00	2.000	5,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	3.00	2.000	560.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	16,000.00	6,545.000	6,545.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	39.00	39.000	27,300.00
06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	193.010	0.00	2.000	386.02
		CO_#2 - RE-SHEET BRIDGE MOUNT SIGNS					
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	331.940	0.00	4.000	1,327.76
		CO_#2 - INSTALL GROUND MOUNT SIGN (SIGN ONLY)					
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	46.00	46.000	4,600.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	28.000	58.00	58.000	1,624.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	48.000	60.00	60.000	2,880.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	150.000	2.00	2.000	300.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.000	60.00	60.000	840.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	3,171.00	2,904.000	4,646.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	42,242.00	42,242.000	4,224.20
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.130	10,561.00	7,392.700	961.05
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	42,242.00	42,242.000	4,224.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	0.00	10,561.000	11,089.05
		CO_#1 - ADDITION OF 6" BRK THERMAL STRIPE					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	42,242.00	42,242.000	23,233.10
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	42,242.00	42,242.000	23,233.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	529.00	529.000	1,719.25

61856001	000	TMA (STATIONARY)	EA	8,000.000	3.00	3.000	24,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	2,302.500	2,302.50
District + Account: 240004-D293							

TOTAL ITEM EARNINGS TO DATE \$1,969,778.81