



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **212106044**  
 PROJECT: **STP 1902(355)HES**  
 CONTRACT: **07193027**  
 AWARD AMOUNT: **\$2,234,212.00**  
 PROJECTED AMOUNT: **\$2,259,212.00**  
 ADJ. PROJECTED AMOUNT: **\$2,259,212.00**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/28/2021** to **03/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/15/2019**  
 WORK BEGIN DATE: **09/16/2019**  
 ACCEPTED DATE: **01/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,371,259.55	\$2,366,255.10	\$5,004.45
PARTICIPATING	\$2,134,133.67	\$2,129,629.66	\$4,504.01
NON-PARTICIPATING	\$237,125.88	\$236,625.44	\$500.44
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
	\$2,371,259.55	\$2,366,255.10	\$5,004.45
PAID TO CONTRACTOR			

**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: 09/16/2019  
TIME CHARGES BEGIN: 09/14/2019  
BID DAYS: 140  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 140  
DAYS CHARGED TO DATE: 137  
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
03/08/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(355)HES

CONTROL 037402113

CATEGORY 002

DESCRIPTION 0374-03-031 FROM 1.429 M W OF RM 2775 TO: 0.2 MI E OF RM 2'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0417	05006001	000	MOBILIZATION	LS	14,850.000	0.337	\$5,004.45

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,004.45

CONTRACT LINE ITEMS

PROJECT STP 1902(355)HES CONTROL 037402113  
 CATEGORY 001 DESCRIPTION 037402113 FROM FLAGGER ST TO 1.49 MI W OF RM 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	01506002	000	BLADING	HR	110.000	130.000	0.000	130.00	14,300.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	1,114.000	0.000	1,121.45	364,469.95
0385	05006001	000	MOBILIZATION	LS	59,400.000	1.000	0.000	1.00	59,400.00
0390	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0395	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	115.000	0.000	225.00	2,137.50
0400	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	115.000	0.000	225.00	337.50
0405	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	25,499.000	0.000	25,222.50	189,168.75
0410	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	57.000	0.000	57.00	125,400.00

Category Subtotal \$763,713.70

CATEGORY 002 DESCRIPTION 0374-03-031 FROM 1.429 M W OF RM 2775 TO: 0.2 MI E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	01506002	000	BLADING	HR	110.000	34.000	0.000	34.00	3,740.00
0416	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	276.000	0.000	391.14	127,120.50
0417	05006001	000	MOBILIZATION	LS	14,850.000	1.000	0.000	1.00	14,850.00
0418	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0419	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	45.000	0.000	50.00	475.00
0420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	45.000	0.000	50.00	75.00
0421	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	6,703.000	0.000	7,814.20	58,606.50
0422	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	9.000	0.000	9.00	19,800.00

Category Subtotal \$233,167.00

CATEGORY 003 DESCRIPTION 359201008 FROM NM ST LINE TO 1.166 MI W OF NM ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	01506002	000	BLADING	HR	110.000	7.000	0.000	4.00	440.00
0426	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	126.000	0.000	178.83	58,118.45
0427	05006001	000	MOBILIZATION	LS	6,600.000	1.000	0.000	1.00	6,600.00
0428	05026001	004	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0429	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	230.000	0.000	60.00	570.00
0430	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	230.000	0.000	60.00	90.00
0431	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	2,964.000	0.000	4,553.00	34,147.50
0432	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	6.000	0.000	6.00	13,200.00

Category Subtotal \$121,665.95

PROJECT STP 1902(355)HES CONTROL 212106044  
 CATEGORY 001 DESCRIPTION 212106044-FROM 5.45 MI E OF SS 148-TO 6.296 MI E OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01506002	000	BLADING	HR	110.000	7.000	0.000	7.00	770.00

CATEGORY 001 DESCRIPTION 212106044-FROM5.45 MI E OF SS 148-TO 6.296 MI E OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	138.000	0.000	126.67	41,167.75
0080	05006001	000	MOBILIZATION	LS	6,600.000	1.000	0.000	1.00	6,600.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0090	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	124.000	0.000	124.00	465.00
0095	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	124.000	0.000	124.00	217.00
0100	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	47.000	0.000	50.00	475.00
0105	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	47.000	0.000	50.00	75.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	3,484.000	0.000	3,289.23	24,669.23
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0130	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	50.000	2.000	0.000	2.00	100.00
0140	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2.000	0.000	2.00	20.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0150	61856001	000	TMA (STATIONARY)	EA	1,000.000	6.000	0.000	6.00	6,000.00

Category Subtotal \$125,658.98

CATEGORY 002 DESCRIPTION SAFETY-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 \$
0151	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	95,109.02	95,109.02

Category Subtotal \$95,109.02

CATEGORY 005 DESCRIPTION 000205046-LIMIT 6.296 MI E OF SS 148 TO .12 MI E OF F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	01506002	000	BLADING	HR	110.000	88.000	0.000	88.00	9,680.00
0161	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	1,629.000	0.000	1,569.81	510,189.23
0162	05006001	000	MOBILIZATION	LS	75,900.000	1.000	0.000	1.00	75,900.00
0163	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.000	0.000	2.00	17,000.00
0164	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	508.000	0.000	508.00	1,905.00
0165	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	508.000	0.000	508.00	889.00
0166	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	987.000	0.000	1,000.00	9,500.00
0167	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	987.000	0.000	1,000.00	1,500.00
0168	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	42,025.000	0.000	41,196.72	308,975.41
0169	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	23.000	0.000	23.00	50,600.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	8.000	0.000	8.00	7,600.00
0171	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	7.000	0.000	7.00	805.00
0172	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	50.000	40.000	0.000	40.00	2,000.00
0173	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	60.000	8.000	0.000	8.00	480.00
0174	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	48.000	0.000	48.00	480.00

Category Subtotal \$997,503.64

CATEGORY 006 DESCRIPTION 000206056-FROM .012 MI E. OF FM 34 TO .24 MI E OF F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	01506002	000	BLADING	HR	110.000	2.000	0.000	2.00	220.00

CATEGORY 006 DESCRIPTION 000206056-FROM .012 MI E. OF FM 34 TO .24 MI E OF F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	42.000	0.000	37.50	12,187.50
0182	05006001	000	MOBILIZATION	LS	1,650.000	1.000	0.000	1.00	1,650.00
0183	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0184	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	47.000	0.000	50.00	475.00
0185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	47.000	0.000	50.00	75.00
0186	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	971.000	0.000	908.50	6,813.76
0187	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0188	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	50.000	2.000	0.000	2.00	100.00
0189	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2.000	0.000	2.00	20.00
<b>Category Subtotal</b>									<b>\$34,441.26</b>

PROJECT STP 1902(355)HES CONTROL 212106044  
 CATEGORY 001 DESCRIPTION 212106044-FROM 5.45 MI E OF SS 148-TO 6.296 MI E OF SS 14

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0086	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION EROSION-FORCE ACCOUNT-CONTRACTOR FORCE ACCOUI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0152	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 004 DESCRIPTION LAW ENFORCEMENT-CONTRACTOR FORCE ACCOUNT WOF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0153	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,371,259.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	110.000	268.00	265.000	29,150.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	3,325.00	3,425.395	1,113,253.38
05006001	000	MOBILIZATION	LS	1,650.000	6.00	1.000	1,650.00
05006001	000	MOBILIZATION	LS	6,600.000	6.00	2.000	13,200.00
05006001	000	MOBILIZATION	LS	14,850.000	6.00	1.000	14,850.00
05006001	000	MOBILIZATION	LS	59,400.000	6.00	1.000	59,400.00
05006001	000	MOBILIZATION	LS	75,900.000	6.00	1.000	75,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	7.00	7.000	59,500.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	632.00	632.000	2,370.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	632.00	632.000	1,106.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	1,471.00	1,435.000	13,632.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,471.00	1,435.000	2,152.50
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	81,646.00	82,984.150	622,381.15
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,200.000	100.00	100.000	220,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	8.00	8.000	7,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	7.00	7.000	805.00
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	50.000	44.00	44.000	2,200.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	60.000	8.00	8.000	480.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	52.00	52.000	520.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	4.000	30,000.00
61856001	000	TMA (STATIONARY)	EA	1,000.000	6.00	6.000	6,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	95,109.020	95,109.02

TOTAL ITEM EARNINGS TO DATE

**\$2,371,259.55**