



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **212102162**  
 PROJECT: **BR 2024(032)**  
 CONTRACT: **09233019**  
 AWARD AMOUNT: **\$960,423.00**  
 PROJECTED AMOUNT: **\$1,360,423.00**  
 ADJ. PROJECTED AMOUNT: **\$1,360,423.00**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/06/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.98**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/06/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,936.25	\$0.00	\$162,936.25
PARTICIPATING	\$130,349.00	\$0.00	\$130,349.00
NON-PARTICIPATING	\$32,587.25	\$0.00	\$32,587.25
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$162,936.25</b>
PAID TO CONTRACTOR	<b>\$162,936.25</b>	<b>\$0.00</b>	

**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: 00/00/0000  
TIME CHARGES BEGIN: 11/05/2023  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 0  
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	Diary Adjustment
10/06/2023		1	TIME NOT STARTED
10/07/2023		1	TIME NOT STARTED
10/08/2023		1	TIME NOT STARTED
10/09/2023		1	TIME NOT STARTED
10/10/2023		1	TIME NOT STARTED
10/11/2023		1	TIME NOT STARTED
10/12/2023		1	TIME NOT STARTED
10/13/2023		1	TIME NOT STARTED
10/14/2023		1	TIME NOT STARTED
10/15/2023		1	TIME NOT STARTED
10/16/2023		1	TIME NOT STARTED
10/17/2023		1	TIME NOT STARTED
10/18/2023		1	TIME NOT STARTED
10/19/2023		1	TIME NOT STARTED
10/20/2023		1	TIME NOT STARTED
10/21/2023		1	TIME NOT STARTED
10/22/2023		1	TIME NOT STARTED
10/23/2023		1	TIME NOT STARTED
10/24/2023		1	TIME NOT STARTED
10/25/2023		1	TIME NOT STARTED
10/26/2023		1	TIME NOT STARTED
10/27/2023		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
TIME NOT STARTED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2024(042)

CONTROL 092400158

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0696	96016001	000	MATERIAL ON HAND	DOL	1.000	162,936.250	\$162,936.25

Total Bid Quantity	QTY Paid To Date
1,000.00	162,936.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$162,936.25**

CONTRACT LINE ITEMS

PROJECT F 2024(042) CONTROL 092400158  
 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 \$
0696	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	162,936.25	162,936.25
<b>Category Subtotal</b>									\$162,936.25

PROJECT BR 2024(032) CONTROL 000301058  
 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 (\$)
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	300.000	0.000	0.000	0.00
0460	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	0.000	0.00
0465	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.000	0.000	0.000	0.00
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	0.000	0.00
0475	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	45.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2024(032) CONTROL 000301060  
 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 (\$)
0575	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	300.000	0.000	0.000	0.00
0580	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	0.000	0.00
0585	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	200.000	0.000	0.000	0.00
0590	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	0.000	0.00
0595	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	45.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(042) CONTROL 092400158  
 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 (\$)
0695	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	0.000	0.00
0697	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0698	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	3.000	0.000	0.000	0.00
0705	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	97.000	2,130.000	0.000	0.000	0.00
0710	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	5,700.000	0.000	0.000	0.00
0715	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	2,130.000	0.000	0.000	0.00

0720	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	6.000	0.000	0.000	0.00
0725	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	3.000	0.000	0.000	0.00
0730	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,500.000	3.000	0.000	0.000	0.00
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.000	0.000	0.000	0.00
0740	61856002	002	TMA (STATIONARY)	DAY	200.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(032) CONTROL 212102162

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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	175.000	96.000	0.000	0.000	0.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	25.000	0.000	0.000	0.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	6.000	0.000	0.000	0.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	0.000	0.00
0080	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	2.000	0.000	0.000	0.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	25.000	0.000	0.000	0.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	1.000	0.000	0.000	0.00
0095	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	8.000	0.000	0.000	0.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	0.000	0.00
0105	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	1.000	0.000	0.000	0.00
0110	06186074	000	CONDT (RM) (3")	LF	96.500	330.000	0.000	0.000	0.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.800	330.000	0.000	0.000	0.00
0120	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	45.000	18.000	0.000	0.000	0.00
0125	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	58.600	165.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102147 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	04276002	003	CONCRETE PAINT FINISH	SF	1.500	2,195.000	0.000	0.000	0.00
0180	04516024	000	RETROFIT RAIL (TY SSTR)	LF	235.000	331.300	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720212102148 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	04276002	003	CONCRETE PAINT FINISH	SF	1.500	1,653.000	0.000	0.000	0.00
0235	04516024	000	RETROFIT RAIL (TY SSTR)	LF	235.000	249.400	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240720212102149 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	04276002	003	CONCRETE PAINT FINISH	SF	1.500	1,671.000	0.000	0.000	0.00

0290	04516024	000	RETROFIT RAIL (TY SSTR)	LF	235.000	252.200	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
0391	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
0392	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0393	96066018	000	FORCE ACCOUNT ID 18 ITS CONTRACTOR FORCE ACCOUNT WORK PART	DOL	1.000	100,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT BR 2024(032) CONTROL 212104109

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 (\$)
0840	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,025.000	0.000	0.000	0.00
0845	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	4.000	0.000	0.000	0.00
0850	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	200.000	0.000	0.000	0.00
0855	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	250.000	0.000	0.000	0.00
0860	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0865	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	1.000	0.000	0.000	0.00
0870	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	45.000	12.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$162,936.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	162,936.250	162,936.25
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$162,936.25</b>