



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **632834001**
 PROJECT: **RMC - 632834001**
 CONTRACT: **04184011**
 AWARD AMOUNT: **\$684,000.00**
 PROJECTED AMOUNT: **\$715,000.00**
 ADJ. PROJECTED AMOUNT: **\$3,647,143.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **RM0652**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **09/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/17/2018**
 WORK BEGIN DATE: **08/01/2018**
 ACCEPTED DATE: **05/20/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,989,092.97 | \$1,982,592.97 | \$6,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,989,092.97 | \$1,982,592.97 | \$6,500.00 |
| 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 | \$1,989,092.97 | \$1,982,592.97 | \$6,500.00 |

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: 08/01/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 304
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 09/10/2019 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 1 | 0 | 1 |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632834001

CONTROL 632834001

CATEGORY 001

DESCRIPTION ROADWAY POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 0.100 | \$6,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 632834001 CONTROL 632834001
 CATEGORY 001 DESCRIPTION ROADWAY POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0080 | 03516028 | 000 | FLEX PAVE STRUCTURE REPAIR (8"-10") | SY | 185.000 | 2,500.000 | 0.000 | 1,713.26 | 316,953.10 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.000 | 0.000 | 1.00 | 65,000.00 |
| 0090 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 100.000 | 350.000 | 0.000 | 62.00 | 6,200.00 |
| 0095 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 150.000 | 200.000 | 0.000 | 7.00 | 1,050.00 |
| 0105 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 45.000 | 1,000.000 | 0.000 | 62.00 | 2,790.00 |
| 0110 | 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 125.000 | 200.000 | 0.000 | 62.00 | 7,750.00 |
| 0145 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 13,455.00 | 13,455.00 |
| 0155 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 30,000.000 | 0.000 | 1,910.98 | 1,910.98 |
| 0200 | 05006001 | | MOBILIZATION Mobilization for LP 375 | LS | 10,000.000 | 0.000 | 1.000 | 1.00 | 10,000.00 |
| 0205 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING Traffic Control for LP 375 Added Work | MO | 17,000.000 | 0.000 | 1.000 | 1.00 | 17,000.00 |
| 0210 | 03446047 | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 Added Item, C.O.# 1, Hot Mix for LP 375 | TON | 77.000 | 0.000 | 2,269.000 | 1,809.89 | 139,361.53 |
| 0215 | 03446106 | | SUPERPAVE MIXTURES SP-D PG64-22 Added Item, C.O.# 1, Hot Mix for LP 375 | TON | 100.000 | 0.000 | 681.000 | 172.38 | 17,238.00 |
| 0220 | 03546029 | | PLANE ASPH CONC PAV(0" TO 6") Added Item, C.O.# 1 | SY | 2.500 | 0.000 | 8,000.000 | 15,015.56 | 37,538.90 |
| 0225 | 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W Added Item, C.O.# 1, Tabs LP 375 | EA | 1.800 | 0.000 | 480.000 | 342.00 | 615.60 |
| 0230 | 06666170 | | REFL PAV MRK TY II (W) 4" (SLD) Added Item, C.O.# 1, White Markings LP 375 | LF | 0.260 | 0.000 | 3,200.000 | 2,302.00 | 598.52 |
| 0235 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) Added Item, C.O.# 1, White Markings LP 375 | LF | 0.390 | 0.000 | 1,600.000 | 2,340.00 | 912.60 |
| 0240 | 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) Added Item, C.O.# 1, Yellow Markings LP 375 | LF | 0.260 | 0.000 | 3,200.000 | 2,302.00 | 598.52 |
| 0245 | 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added Item, C.O.# 1, White Thermo LP 375 | LF | 0.650 | 0.000 | 3,200.000 | 2,302.00 | 1,496.30 |
| 0250 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added Item, C.O.# 1, White Markings LP 375 | LF | 1.000 | 0.000 | 1,600.000 | 1,170.00 | 1,170.00 |
| 0255 | 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added Item, C.O.# 1, Yellow Markings LP 375 | LF | 0.650 | 0.000 | 3,200.000 | 2,302.00 | 1,496.30 |
| 0260 | 06726009 | | REFL PAV MRKR TY II-A-A Added Item, C.O.# 1, RPMs LP 375 | EA | 5.000 | 0.000 | 20.000 | 20.00 | 100.00 |
| 0265 | 06726010 | | REFL PAV MRKR TY II-C-R Added Item, C.O.# 1, RPMs LP 375 | EA | 5.000 | 0.000 | 80.000 | 80.00 | 400.00 |
| 0300 | 05006001 | | MOBILIZATION Mobilization for US 67 | LS | 140,000.000 | 0.000 | 1.000 | 1.00 | 140,000.00 |
| 0305 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING Traffic Control for US 67 Work | MO | 45,000.000 | 0.000 | 1.000 | 1.00 | 45,000.00 |
| 0310 | 03446047 | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 Added Item, C.O.# 1, Hot Mix for US 67 | TON | 100.300 | 0.000 | 23,550.000 | 11,528.73 | 1,156,331.62 |

CATEGORY 001 DESCRIPTION ROADWAY POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0315 | 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W Added Item, C.O.# 1, Temporary Tabs US 67 | EA | 2.000 | 0.000 | 465.000 | 577.00 | 1,154.00 |
| 0320 | 06626111 | | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added Item, C.O.# 1, Temporary Markings US 67 | EA | 2.000 | 0.000 | 3,000.000 | 1,486.00 | 2,972.00 |
| Category Subtotal | | | | | | | | | \$1,989,092.97 |

PROJECT RMC - 632834001 CONTROL 632834001

CATEGORY 001 DESCRIPTION ROADWAY POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 05106004 | 000 | ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG) | DAY | 800.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 125.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 160.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 110.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 110.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 71486012 | 000 | ONE LANE FRONTAGE ROAD CLOSURE | HR | 150.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 71486016 | 000 | WORK AREA ON SHOULDER | HR | 150.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666170 | | REFL PAV MRK TY II (W) 4" (SLD) Added Item, C.O.# 1, White Markings US 67 | LF | 0.300 | 0.000 | 65,129.000 | 0.000 | 0.00 |
| 0330 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) Added Item, C.O.# 1, White Markings US 67 | LF | 0.300 | 0.000 | 1,551.000 | 0.000 | 0.00 |
| 0335 | 06666178 | | REFL PAV MRK TY II (W) 8" (SLD) Added Item, C.O.# 1, White Markings US 67 | LF | 2.000 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0340 | 06666184 | | REFL PAV MRK TY II (W) (ARROW) Added Item, C.O.# 1, US 67 | EA | 100.000 | 0.000 | 2.000 | 0.000 | 0.00 |
| 0345 | 06666205 | | REFL PAV MRK TY II (Y) 4" (BRK) Added Item, C.O.# 1, US 67 | LF | 0.300 | 0.000 | 6,639.000 | 0.000 | 0.00 |
| 0350 | 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) Added Item, C.O.# 1, US 67 | LF | 0.300 | 0.000 | 20,686.000 | 0.000 | 0.00 |
| 0355 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added Item, C.O.# 1, US 67 | LF | 2.000 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0360 | 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added Item, C.O.# 1, US 67 | LF | 0.500 | 0.000 | 65,129.000 | 0.000 | 0.00 |
| 0365 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added Item, C.O.# 1, US 67 | LF | 0.500 | 0.000 | 1,551.000 | 0.000 | 0.00 |
| 0370 | 06666312 | | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added Item, C.O.# 1, US 67 | LF | 0.500 | 0.000 | 6,639.000 | 0.000 | 0.00 |
| 0375 | 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added Item, C.O.# 1, US 67 | LF | 0.500 | 0.000 | 20,686.000 | 0.000 | 0.00 |
| 0380 | 06686077 | | PREFAB PAV MRK TY C (W) (ARROW) Added Item, C.O.# 1, US 67 | EA | 100.000 | 0.000 | 2.000 | 0.000 | 0.00 |
| 0385 | 06726007 | | REFL PAV MRKR TY I-C Added Item, C.O.# 1, US 67 | EA | 3.500 | 0.000 | 131.000 | 0.000 | 0.00 |
| 0390 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 3.500 | 0.000 | 703.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|-----|----------|-----|--|-----|-------|-----------|-------|--------------------------|-------------|
| 145 | 96016001 | 000 | Added Item, C.O.# 1, US 67 MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,989,092.97

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|-----------------------|--------------|
| 03446047 | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 | TON | 77.000 | 0.00 | 1,809.890 | 139,361.53 |
| 03446047 | | SUPERPAVE MIXTURES SP-C SAC-A PG70-22 | TON | 100.300 | 0.00 | 11,528.730 | 1,156,331.62 |
| 03446106 | | SUPERPAVE MIXTURES SP-D PG64-22 | TON | 100.000 | 0.00 | 172.380 | 17,238.00 |
| 03516028 | 000 | FLEX PAVE STRUCTURE REPAIR (8"-10") | SY | 185.000 | 2,500.00 | 1,713.260 | 316,953.10 |
| 03546029 | | PLANE ASPH CONC PAV(0" TO 6") | SY | 2.500 | 0.00 | 15,015.560 | 37,538.90 |
| 05006001 | | MOBILIZATION | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| | | Mobilization for LP 375 | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.00 | 1.000 | 65,000.00 |
| 05006001 | | MOBILIZATION | LS | 140,000.000 | 1.00 | 1.000 | 140,000.00 |
| | | Mobilization for US 67 | | | | | |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,000.000 | 0.00 | 1.000 | 17,000.00 |
| | | Traffic Control for LP 375 Added Work | | | | | |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 45,000.000 | 0.00 | 1.000 | 45,000.00 |
| | | Traffic Control for US 67 Work | | | | | |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 100.000 | 350.00 | 62.000 | 6,200.00 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 150.000 | 200.00 | 7.000 | 1,050.00 |
| 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.800 | 0.00 | 342.000 | 615.60 |
| 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 0.00 | 577.000 | 1,154.00 |
| 06626111 | | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 0.00 | 1,486.000 | 2,972.00 |
| 06666170 | | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.260 | 0.00 | 2,302.000 | 598.52 |
| 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.390 | 0.00 | 2,340.000 | 912.60 |
| 06666207 | | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.260 | 0.00 | 2,302.000 | 598.52 |
| 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.650 | 0.00 | 2,302.000 | 1,496.30 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.000 | 0.00 | 1,170.000 | 1,170.00 |
| 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.650 | 0.00 | 2,302.000 | 1,496.30 |
| 06726009 | | REFL PAV MRKR TY II-A-A | EA | 5.000 | 0.00 | 20.000 | 100.00 |
| 06726010 | | REFL PAV MRKR TY II-C-R | EA | 5.000 | 0.00 | 80.000 | 400.00 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 45.000 | 1,000.00 | 62.000 | 2,790.00 |
| 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 125.000 | 200.00 | 62.000 | 7,750.00 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 13,455.000 | 13,455.00 |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 30,000.00 | 1,910.980 | 1,910.98 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,989,092.97 | |