



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633008001**  
 PROJECT: **RMC - 633008001**  
 CONTRACT: **05184014**  
 AWARD AMOUNT: **\$772,020.00**  
 PROJECTED AMOUNT: **\$823,020.00**  
 ADJ. PROJECTED AMOUNT: **\$920,520.00**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Ricardo Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2019** to **04/10/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **09/01/2018**  
 ACCEPTED DATE: **07/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$809,838.00	\$803,678.00	\$6,160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$809,838.00	\$803,678.00	\$6,160.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$809,838.00</b>	<b>\$803,678.00</b>	<b>\$6,160.00</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: 09/01/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 303  
 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
07/01/2019		1	WORK COMPLETED
02/01/2020		1	WORK COMPL & ACCEP
02/02/2020		1	WORK COMPL & ACCEP
02/25/2020		1	WORK COMPL & ACCEP
03/11/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
WORK COMPL & ACC		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633008001 CONTROL 633008001  
 CATEGORY 001 DESCRIPTION ROADWAY SPALL FULL DEPTH REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00	1.00	1.00
0103	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	7,260.000	\$58,080.00	8,500.00	7,350.00
0105	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	11.000	-7,320.000	-\$80,520.00	900.00	270.00
0158	61856001		TMA (STATIONARY)	EA	20.000	1,323.000	\$26,460.00	1,400.00	1,493.00
			SUPP DESCR THIS ITEM TO BE PAID BY THE HOUR						
0160	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	-34.000	-\$1,360.00	1,200.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,160.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 633008001 CONTROL 633008001  
 CATEGORY 001 DESCRIPTION ROADWAY SPALL FULL DEPTH REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	380.000	0.000	307.43	307,430.00
0085	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0090	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,000.000	20.000	0.000	6.00	12,000.00
0100	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	900.000	0.000	270.00	2,970.00
0103	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	0.000	8,500.000	7,350.00	58,800.00
			Added Item, C.O.# 1						
0105	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	11.000	900.000	0.000	270.00	2,970.00
0110	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	1.000	0.000	3.00	30,000.00
0115	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	32.00	32,000.00
0118	05456005		CRASH CUSH ATTEN (REMOVE)	EA	750.000	0.000	2.000	1.00	750.00
			Added Item, C.O.# 1						
0150	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	200.000	50.000	0.000	312.44	62,488.00
0155	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,500.000	1.000	0.000	2.00	13,000.00
0158	61856001		TMA (STATIONARY)	EA	20.000	0.000	1,400.000	1,493.00	29,860.00
			THIS ITEM TO BE PAID BY THE HOUR						
0175	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	600.000	0.000	1,279.00	191,850.00
0180	71486006	000	FREEWAY 2 LANE CLOSURE	HR	200.000	20.000	0.000	9.00	1,800.00
0190	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	120.000	10.000	0.000	136.00	16,320.00
0195	71486011	000	COMPLETE FREEWAY CLOSURE	HR	400.000	20.000	0.000	9.00	3,600.00
0200	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	150.000	10.000	0.000	60.00	9,000.00
								<b>Category Subtotal</b>	<b>\$809,838.00</b>

PROJECT RMC - 633008001 CONTROL 633008001  
 CATEGORY 001 DESCRIPTION ROADWAY SPALL FULL DEPTH REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	1,000.000	0.000	0.000	0.00
0120	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	6.000	1,000.000	0.000	0.000	0.00
0125	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	6.000	1,000.000	0.000	0.000	0.00
0130	06686099	000	PREFAB PAV MRK TY C (Y) (4") (BRK)	LF	6.000	1,000.000	0.000	0.000	0.00
0135	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	6.000	1,000.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	8.500	200.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	200.000	0.000	0.000	0.00
0160	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	1,200.000	0.000	0.000	0.00
0165	71486003	000	1 LN CLOSURE 4 LN RD	HR	140.000	400.000	0.000	0.000	0.00
0170	71486004	000	2 LN CLOSURE 4 LN RD	HR	150.000	20.000	0.000	0.000	0.00
0185	71486007	000	FREEWAY 3 LANE CLOSURE	HR	230.000	20.000	0.000	0.000	0.00
0205	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	200.000	40.000	0.000	0.000	0.00
0210	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	150.000	24.000	0.000	0.000	0.00
0215	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	200.000	24.000	0.000	0.000	0.00
0220	71486016	000	WORK AREA ON SHOULDER	HR	120.000	16.000	0.000	0.000	0.00

0225	71486017	000	TURN AROUND CLOSURE	HR	120.000	10.000	0.000	0.000	0.00
0230	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0240	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$809,838.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	380.00	307.430	307,430.00	
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00	
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,000.000	20.00	6.000	12,000.00	
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	900.00	270.000	2,970.00	
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	0.00	7,350.000	58,800.00	
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	11.000	900.00	270.000	2,970.00	
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	1.00	3.000	30,000.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.00	32.000	32,000.00	
05456005		CRASH CUSH ATTEN (REMOVE)	EA	750.000	0.00	1.000	750.00	
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	200.000	50.00	312.440	62,488.00	
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,500.000	1.00	2.000	13,000.00	
61856001		TMA (STATIONARY)	EA	20.000	0.00	1,493.000	29,860.00	
		THIS ITEM TO BE PAID BY THE HOUR						
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	600.00	1,279.000	191,850.00	
71486006	000	FREEWAY 2 LANE CLOSURE	HR	200.000	20.00	9.000	1,800.00	
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	120.000	10.00	136.000	16,320.00	
71486011	000	COMPLETE FREEWAY CLOSURE	HR	400.000	20.00	9.000	3,600.00	
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	150.000	10.00	60.000	9,000.00	
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$809,838.00</b>	