



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **633420001**
 PROJECT: **BPM - 633420001**
 CONTRACT: **04194207**
 AWARD AMOUNT: **\$460,470.00**
 PROJECTED AMOUNT: **\$460,470.00**
 ADJ. PROJECTED AMOUNT: **\$479,671.86**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH0017**
 DISTRICT NAME: **EL PASO**
 COUNTY: **JEFF DAVIS**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/31/2020** to **03/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.86**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/09/2019**
 WORK BEGIN DATE: **07/15/2019**
 ACCEPTED DATE: **07/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$449,095.86	\$445,095.86	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$449,095.86	\$445,095.86	\$4,000.00
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	\$449,095.86	\$445,095.86	\$4,000.00

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: 07/15/2019
TIME CHARGES BEGIN: 07/15/2019
BID DAYS: 80
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 99
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2021		1	WORK COMPLETED
03/02/2021		1	WORK COMPLETED
03/03/2021		1	WORK COMPLETED
03/04/2021		1	WORK COMPLETED
03/05/2021		1	WORK COMPLETED
03/06/2021		1	WORK COMPLETED
03/07/2021		1	WORK COMPLETED
03/08/2021		1	WORK COMPLETED
03/09/2021		1	WORK COMPLETED
03/10/2021		1	WORK COMPLETED
03/11/2021		1	WORK COMPLETED
03/12/2021		1	WORK COMPLETED
03/13/2021		1	WORK COMPLETED
03/14/2021		1	WORK COMPLETED
03/15/2021		1	WORK COMPLETED
03/16/2021		1	WORK COMPLETED
03/17/2021		1	WORK COMPLETED
03/18/2021		1	WORK COMPLETED
03/19/2021		1	WORK COMPLETED
03/20/2021		1	WORK COMPLETED
03/21/2021		1	WORK COMPLETED
03/22/2021		1	WORK COMPLETED
03/23/2021		1	WORK COMPLETED
03/24/2021		1	WORK COMPLETED
03/25/2021		1	WORK COMPLETED
03/26/2021		1	WORK COMPLETED
03/27/2021		1	WORK COMPLETED
03/28/2021		1	WORK COMPLETED
03/29/2021		1	WORK COMPLETED
03/30/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPLETED		30

WORK PERFORMED THIS PERIOD

PROJECT BPM - 633420001

CONTROL 633420001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 633420001 CONTROL 633420001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	142.000	0.000	62.00	2,170.00
0085	03566021	000	PAV JT UNDERSEAL (24")	LF	75.000	406.000	0.000	290.00	21,750.00
0087	03566021		PAV JT UNDERSEAL (24")	LF	80.076	0.000	290.000	290.00	23,221.95
0090	04016001	000	FLOWABLE BACKFILL	CY	400.000	30.000	0.000	9.33	3,732.00
0095	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	175.000	469.000	0.000	743.00	130,025.00
0100	04326004	000	RIPRAP CONC (8 IN)	CY	800.000	100.000	0.000	28.75	23,000.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	948.000	0.000	832.00	20,800.00
0107	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	111.737	0.000	46.000	46.00	5,139.91
0110	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	225.000	108.000	0.000	106.00	23,850.00
0115	04596009	000	GABIONS (3' X 3')(GALV)	CY	325.000	112.000	0.000	105.00	34,125.00
0120	04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0125	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
0135	05066042	000	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	12.000	180.000	0.000	122.00	1,464.00
0140	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	180.000	0.000	122.00	183.00
0145	07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	25.000	140.000	0.000	140.00	3,500.00
0150	07526015	000	TREE AND BRUSH REMOVAL	AC	17,500.000	0.750	0.000	0.70	12,250.00
0155	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	35.000	320.000	0.000	320.00	11,200.00
0160	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	194.000	0.000	577.00	17,310.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	60.000	0.000	5.00	625.00
0170	61586002	000	TMSP RADAR SPEED CONTROL MONITOR	DAY	150.000	60.000	0.000	5.00	750.00
								Category Subtotal	\$449,095.86

PROJECT BPM - 633420001 CONTROL 633420001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0086	03566021		PAV JT UNDERSEAL (24")	LF	75.000	0.000	-116.000	0.000	0.00
0096	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	175.000	0.000	274.000	0.000	0.00
0101	04326004		RIPRAP CONC (8 IN)	CY	800.000	0.000	-71.250	0.000	0.00
0106	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	25.000	0.000	-116.000	0.000	0.00
0161	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	0.000	383.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	142.00	62.000	2,170.00
03566021	000	PAV JT UNDERSEAL (24")	LF	75.000	406.00	290.000	21,750.00
03566021		PAV JT UNDERSEAL (24")	LF	80.080	406.00	290.000	23,221.95
04016001	000	FLOWABLE BACKFILL	CY	400.000	30.00	9.330	3,732.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	175.000	469.00	743.000	130,025.00
04326004	000	RIPRAP CONC (8 IN)	CY	800.000	100.00	28.750	23,000.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	948.00	832.000	20,800.00
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	111.740	948.00	46.000	5,139.91
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	225.000	108.00	106.000	23,850.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	325.000	112.00	105.000	34,125.00
04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.00	4.000	64,000.00
05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	180.00	122.000	1,464.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	180.00	122.000	183.00
07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	25.000	140.00	140.000	3,500.00
07526015	000	TREE AND BRUSH REMOVAL	AC	17,500.000	0.75	0.700	12,250.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	35.000	320.00	320.000	11,200.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	194.00	577.000	17,310.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	60.00	5.000	625.00
61586002	000	TMSP RADAR SPEED CONTROL MONITOR	DAY	150.000	60.00	5.000	750.00
TOTAL ITEM EARNINGS TO DATE							\$449,095.86