



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633549001**  
 PROJECT: **RMC - 633549001**  
 CONTRACT: **12184217**  
 AWARD AMOUNT: **\$1,684,133.77**  
 PROJECTED AMOUNT: **\$1,684,133.77**  
 ADJ. PROJECTED AMOUNT: **\$5,279,850.77**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **REEVES**  
 AREA ENGINEER: **Feng-Pin An, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/10/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/14/2019**  
 WORK BEGIN DATE: **04/12/2019**  
 ACCEPTED DATE: **03/10/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,696,176.55	\$6,680,676.55	\$15,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,696,176.55	\$6,680,676.55	\$15,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,696,176.55</b>	<b>\$6,680,676.55</b>	<b>\$15,500.00</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: 04/12/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 108  
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
03/01/2021		1	Waiting on contractor evaluation.
03/02/2021		1	Waiting on contractor evaluation.
03/03/2021		1	Waiting on contractor evaluation.
03/04/2021		1	Waiting on contractor evaluation.
03/05/2021		1	Waiting on contractor evaluation.
03/06/2021		1	Waiting on contractor evaluation.
03/07/2021		1	Waiting on contractor evaluation.
03/08/2021		1	Waiting on contractor evaluation.
03/09/2021		1	Waiting on contractor evaluation.
03/10/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS WORK ACCEPTED		9 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633549001

CONTROL 633549001

CATEGORY 001

DESCRIPTION SEALCOAT PREP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	155,000.000	0.100	\$15,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 633549001 CONTROL 633549001  
 CATEGORY 001 DESCRIPTION SEALCOAT PREP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346002	000	BACKFILL (TY B)	STA	425.000	570.000	826.000	1,396.06	593,325.50
0060	03146005	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	5.500	9,439.000	0.000	20,129.00	110,709.50
0065	03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	165.000	594.440	22,276.940	22,885.76	3,776,150.40
0070	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	155.000	4,212.650	-1,555.020	2,657.63	411,932.65
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	10.000	2,702.000	0.000	106,995.94	1,069,959.40
0090	05006001	000	MOBILIZATION	LS	155,000.000	1.000	0.000	1.00	155,000.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.000	0.000	16.13	322,520.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	5.00	100,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,556.000	0.000	222.00	555.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,353.000	0.000	332.00	830.00
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	7,049.000	0.000	4,169.00	1,250.70
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	7,907.000	0.000	15,748.00	4,724.40
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	10,359.000	0.000	1,910.00	573.00
0145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	22,021.400	0.000	24,720.00	7,416.00
0165	61856001	000	TMA (STATIONARY)	EA	18,000.000	3.000	0.000	3.00	54,000.00
0170	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	100.000	0.000	1,342.00	87,230.00
<b>Category Subtotal</b>									<b>\$6,696,176.55</b>

PROJECT RMC - 633549001 CONTROL 633549001  
 CATEGORY 001 DESCRIPTION SEALCOAT PREP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	190.000	1,000.000	-1,000.000	0.000	0.00
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	25.000	1,000.000	0.000	0.000	0.00
0115	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.500	6,070.000	0.000	0.000	0.00
0120	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.500	13,770.000	0.000	0.000	0.00
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.750	650.000	0.000	0.000	0.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.000	0.000	0.000	0.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	1.000	0.000	0.000	0.00
0160	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	1.000	0.000	0.000	0.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	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>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$6,696,176.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	425.000	570.00	1,396.060	593,325.50
03146005	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	5.500	9,439.00	20,129.000	110,709.50
03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	165.000	594.44	22,885.760	3,776,150.40
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	155.000	4,212.65	2,657.630	411,932.65
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	10.000	2,702.00	106,995.940	1,069,959.40
05006001	000	MOBILIZATION	LS	155,000.000	1.00	1.000	155,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.00	16.126	322,520.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	5.000	100,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,556.00	222.000	555.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,353.00	332.000	830.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	7,049.00	4,169.000	1,250.70
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	7,907.00	15,748.000	4,724.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	10,359.00	1,910.000	573.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	22,021.40	24,720.000	7,416.00
61856001	000	TMA (STATIONARY)	EA	18,000.000	3.00	3.000	54,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	65.000	100.00	1,342.000	87,230.00

TOTAL ITEM EARNINGS TO DATE

**\$6,696,176.55**