



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637323001**
 PROJECT: **RMC - 637323001**
 CONTRACT: **02224212**
 AWARD AMOUNT: **\$669,600.00**
 PROJECTED AMOUNT: **\$672,600.00**
 ADJ. PROJECTED AMOUNT: **\$874,600.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM2185**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **08/03/2022**
 ACCEPTED DATE: **09/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$698,100.00	\$696,120.00	\$1,980.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$698,100.00	\$696,120.00	\$1,980.00
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
	\$698,100.00	\$696,120.00	\$1,980.00
PAID TO CONTRACTOR	\$698,100.00	\$696,120.00	

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: 08/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 19
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
05/01/2023		1	Work Completed - Pending AE Contractor Evaluation
05/10/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637323001

CONTROL 637323001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	66,000.000	0.030	\$1,980.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,980.00

CONTRACT LINE ITEMS

PROJECT RMC - 637323001 CONTROL 637323001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	40286003	000	CATTLE GUARD	EA	65,000.000	4.000	0.000	4.00	260,000.00
0070	04966031	000	REMOV STR (CATTLE GUARD)	EA	35,000.000	4.000	0.000	4.00	140,000.00
0075	05006001	000	MOBILIZATION	LS	66,000.000	1.000	0.000	1.00	66,000.00
0080	05026025	003	BARR, SIGNS, TRAFFIC HANDLING	EA	11,800.000	4.000	0.000	2.00	23,600.00
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	10.00	2,500.00
2185	40286003		CATTLE GUARD Additional Cattle Guard as per CO #1	EA	65,000.000	0.000	2.000	2.00	130,000.00
6002	01006002		PREPARING ROW Additional PREP ROW as per CO #1	STA	1,000.000	0.000	2.000	6.00	6,000.00
6031	04966031		REMOV STR (CATTLE GUARD) Removal of existing Cattle Guard as per CO #1	EA	35,000.000	0.000	2.000	2.00	70,000.00
								Category Subtotal	\$698,100.00

PROJECT RMC - 637323001 CONTROL 637323001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	100.000	106.000	0.000	0.000	0.00
0085	05086001	000	CONSTRUCTING DETOURS	SY	5.000	28,160.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$698,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW Additional PREP ROW as per CO #1	STA	1,000.000	0.00	6.000	6,000.00
04966031		REMOV STR (CATTLE GUARD) Removal of existing Cattle Guard as per CO #1	EA	35,000.000	4.00	6.000	210,000.00
05006001	000	MOBILIZATION	LS	66,000.000	1.00	1.000	66,000.00
05026025	003	BARR, SIGNS, TRAFFIC HANDLING	EA	11,800.000	4.00	2.000	23,600.00
40286003	000	CATTLE GUARD	EA	65,000.000	4.00	6.000	390,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	10.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$698,100.00