



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **000201108**
 PROJECT: **C 2-1-108**
 CONTRACT: **05243208**
 AWARD AMOUNT: **\$8,421,430.15**
 PROJECTED AMOUNT: **\$8,907,730.15**
 ADJ. PROJECTED AMOUNT: **\$8,907,730.15**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/26/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	144	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	144	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME NOT STARTED
06/27/2024		1	TIME NOT STARTED
06/28/2024		1	TIME NOT STARTED
06/29/2024		1	TIME NOT STARTED
06/30/2024		1	TIME NOT STARTED
07/01/2024		1	TIME NOT STARTED
07/02/2024		1	TIME NOT STARTED
07/03/2024		1	TIME NOT STARTED
07/04/2024		1	TIME NOT STARTED
07/05/2024		1	TIME NOT STARTED
07/06/2024		1	TIME NOT STARTED
07/07/2024		1	TIME NOT STARTED
07/08/2024		1	TIME NOT STARTED
07/09/2024		1	TIME NOT STARTED
07/10/2024		1	TIME NOT STARTED
07/11/2024		1	TIME NOT STARTED
07/12/2024		1	TIME NOT STARTED
07/13/2024		1	TIME NOT STARTED
07/14/2024		1	TIME NOT STARTED
07/15/2024		1	TIME NOT STARTED
07/16/2024		1	TIME NOT STARTED
07/17/2024		1	TIME NOT STARTED
07/18/2024		1	TIME NOT STARTED
07/19/2024		1	TIME NOT STARTED
07/20/2024		1	TIME NOT STARTED
07/21/2024		1	TIME NOT STARTED
07/22/2024		1	TIME NOT STARTED
07/23/2024		1	TIME NOT STARTED
07/24/2024		1	TIME NOT STARTED
07/25/2024		1	TIME NOT STARTED
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
		<hr/>
SATURDAY		1
TIME NOT STARTED		30
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2-1-108 CONTROL 000201108
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,500.000	4.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	1,097.000	0.000	0.000	0.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	48.000	605.000	0.000	0.000	0.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	275.000	46.000	0.000	0.000	0.00
0080	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	2.500	328,563.000	0.000	0.000	0.00
0085	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.750	30,224.000	0.000	0.000	0.00
0090	04796003	000	ADJUSTING MANHOLES & INLETS	EA	3,000.000	14.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	310,000.000	1.000	0.000	0.000	0.00
0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.300	2,490.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	2,490.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.250	1,120.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.550	1,120.000	0.000	0.000	0.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	1,223.000	0.000	0.000	0.00
0130	05316001	000	CONC SIDEWALKS (4")	SY	100.000	776.000	0.000	0.000	0.00
0135	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,025.000	115.000	0.000	0.000	0.00
0140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	17.000	0.000	0.000	0.00
0145	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	460.000	3.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	230.000	125.000	0.000	0.000	0.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	6,840.000	0.000	0.000	0.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	7,515.000	0.000	0.000	0.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	751.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.950	7,178.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	18,434.000	0.000	0.000	0.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.250	201.000	0.000	0.000	0.00
0185	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	156.300	1.000	0.000	0.000	0.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.500	67.000	0.000	0.000	0.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	8,044.000	0.000	0.000	0.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	21,556.000	0.000	0.000	0.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.050	12,055.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	63,530.000	0.000	0.000	0.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.700	1,029.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	2,020.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.700	443.000	0.000	0.000	0.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	5,529.000	0.000	0.000	0.00
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.600	8,044.000	0.000	0.000	0.00
0240	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,055.000	4.000	0.000	0.000	0.00
0245	06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,070.000	8.000	0.000	0.000	0.00
0250	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	780.000	4.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***