



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/18**

CONTRACT ID: **000301057**  
PROJECT: **STP 1702(499)HESG**  
CONTRACT: **07173218**  
AWARD AMOUNT: **\$957,145.00**  
PROJECTED AMOUNT: **\$972,145.00**  
ADJ. PROJECTED AMOUNT: **\$983,155.88**  
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**  
DISTRICT NAME: **El Paso**  
COUNTY: **CULBERSON**  
AREA ENGINEER: **Chris Weber, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **05/15/2018** to **06/12/2018**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **96.43**  
% TIME USED: **77.50**  
% RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
AWARD DATE: **07/27/2017**  
NOTICE TO PROCEED DATE: **08/02/2017**  
WORK BEGIN DATE: **10/05/2017**  
ACCEPTED DATE: **03/08/2018**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$948,026.75	\$948,026.75	\$0.00
PARTICIPATING	\$948,026.75	\$948,026.75	\$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	\$56,324.83	\$0.00	\$56,324.83
OWED TO CONTRACTOR	<u>\$1,004,351.58</u>	<u>\$948,026.75</u>	<u>\$56,324.83</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$56,324.83)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$4,000.00
PARTICIPATING		\$4,000.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$4,000.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$60,324.83)</u>
CURRENT BALANCE		-\$56,324.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$60,324.83)
		<hr/>
CURRENT BALANCE		-\$60,324.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$60,324.83)
		<hr/>
CURRENT BALANCE		-\$60,324.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$60,324.83)
		<hr/>
CURRENT BALANCE		-\$60,324.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$60,324.83)
PARTICIPATING		(\$60,324.83)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$60,324.83)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
 ADJUSTMENT AMOUNT: -1.00  
 REMARKS: Adjusment to off set the 1.00 supplemental payment.

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR  
 ADJUSTMENT AMOUNT: 56,324.83  
 REMARKS: Dan Williams Company  
 Check #124261

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>	10/05/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	62	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 1702(499)HESG

CONTROL 000301057

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,000.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT STP 1702(499)HESG CONTROL 000301057  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	320.000	3.996	\$1,278.72	1,659.00	1,651.62
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	4.00	4.00
0090	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	370.000	\$370.00	370.00	370.00
0095	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	-24.000	-\$144.00	1,035.00	1,572.00
0100	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,020.000	\$2,040.00	1,035.00	1,572.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	-12,651.000	-\$82,231.50	44,790.00	44,526.00
0106	05436002		CABLE BARRIER SYSTEM (TL-4)	LF	33.700	123.500	\$4,161.95	123.50	123.50
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,300.000	4.000	\$9,200.00	10.00	14.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-60,324.83</b>		



CONTRACT LINE ITEMS

PROJECT STP 1702(499)HESG CONTROL 000301057  
 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	01506002	000	BLADING	HR	120.000	30.000	0.000	48.00	5,760.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	320.000	1,659.000	0.000	1,651.62	528,517.12
0070	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0085	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	370.000	0.000	370.00	1,480.00
0090	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	370.000	0.000	370.00	370.00
0095	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	1,035.000	0.000	1,572.00	9,432.00
0100	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,035.000	0.000	1,572.00	3,144.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	44,790.000	0.000	44,526.00	289,419.00
0106	05436002		CABLE BARRIER SYSTEM (TL-4) Cable Barrier	LF	33.700	0.000	123.500	123.50	4,161.95
0107	96086006		UNIQUE CHANGE ORDER ITEM 6 Rumble Strips	DOL	1,033.130	0.000	1.000	1.00	1,033.13
0108	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Message Sign	EA	1,453.950	0.000	2.000	2.00	2,907.90
0109	60296001		RADAR VEHICLE SENSING DEVICE Radar Boards	EA	1,453.950	0.000	2.000	2.00	2,907.90
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,300.000	10.000	0.000	14.00	32,200.00
<b>Category Subtotal</b>									<b>\$941,333.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	6,693.75	6,693.75
<b>Category Subtotal</b>									<b>\$6,693.75</b>

PROJECT STP 1702(499)HESG CONTROL 000301057  
 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 (\$)
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	30.000	1,280.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$948,026.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	120.000	30.00	48.000	5,760.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	320.000	1,659.00	1,651.616	528,517.12
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	370.00	370.000	1,480.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	370.00	370.000	370.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,035.00	1,572.000	9,432.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,035.00	1,572.000	3,144.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.500	44,790.00	44,526.000	289,419.00
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	33.700	44,790.00	123.500	4,161.95
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,300.000	10.00	14.000	32,200.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,453.950	0.00	2.000	2,907.90
		Message Sign					
60296001		RADAR VEHICLE SENSING DEVICE	EA	1,453.950	0.00	2.000	2,907.90
		Radar Boards					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	6,693.750	6,693.75
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,033.130	0.00	1.000	1,033.13
		Rumble Strips					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$948,026.75</b>