



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **212104110**
 PROJECT: **BR 2023(885)**
 CONTRACT: **06233232**
 AWARD AMOUNT: **\$2,756,557.25**
 PROJECTED AMOUNT: **\$3,056,557.25**
 ADJ. PROJECTED AMOUNT: **\$3,056,557.25**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.69**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 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	\$82,347.30	\$82,347.30	\$0.00
PARTICIPATING	\$74,112.57	\$74,112.57	\$0.00
NON-PARTICIPATING	\$8,234.73	\$8,234.73	\$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	\$82,347.30	\$82,347.30	\$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>	11/16/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	124	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	124	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/28/2023		1	TIME NOT STARTED
10/29/2023		1	TIME NOT STARTED
10/30/2023		1	TIME NOT STARTED
10/31/2023		1	TIME NOT STARTED
11/01/2023		1	TIME NOT STARTED
11/02/2023		1	TIME NOT STARTED
11/03/2023		1	TIME NOT STARTED
11/04/2023		1	TIME NOT STARTED
11/05/2023		1	TIME NOT STARTED
11/06/2023		1	TIME NOT STARTED
11/07/2023		1	TIME NOT STARTED
11/08/2023		1	TIME NOT STARTED
11/09/2023		1	TIME NOT STARTED
11/10/2023		1	TIME NOT STARTED
11/11/2023		1	TIME NOT STARTED
11/12/2023		1	TIME NOT STARTED
11/13/2023		1	TIME NOT STARTED
11/14/2023		1	TIME NOT STARTED
11/15/2023		1	TIME NOT STARTED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		19
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2023(885) CONTROL 212104110
 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 \$
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	82,347.30	82,347.30
Category Subtotal									\$82,347.30

PROJECT BR 2023(885) CONTROL 212104110
 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	5,000.000	7.000	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	45.000	74.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	341.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	4.000	663.000	0.000	0.000	0.00
0080	01046023	000	REMOVING CONC (CTB)	LF	35.000	380.000	0.000	0.000	0.00
0085	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.500	1,312.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	55.000	0.000	0.000	0.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	1,197.000	0.000	0.000	0.00
0100	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	7.000	1,534.000	0.000	0.000	0.00
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	1,591.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	318.000	0.000	0.000	0.00
0115	04006006	000	CUT & RESTORING PAV	SY	190.000	8.000	0.000	0.000	0.00
0120	04166005	000	DRILL SHAFT (42 IN)	LF	530.000	21.000	0.000	0.000	0.00
0125	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	8.000	0.000	0.000	0.00
0130	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	500.000	82.000	0.000	0.000	0.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	1.500	0.000	0.000	0.00
0140	04506027	001	RAIL (TY T80SS)	LF	125.000	510.000	0.000	0.000	0.00
0145	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	0.000	0.00
0150	04966025	000	REMOV STR (APPROACH SLAB)	EA	1,750.000	2.000	0.000	0.000	0.00
0155	05006001	000	MOBILIZATION	LS	205,000.000	1.000	0.000	0.000	0.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	0.000	0.00
0165	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.250	90.000	0.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	90.000	0.000	0.000	0.00
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.500	623.000	0.000	0.000	0.00
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.750	623.000	0.000	0.000	0.00
0185	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	1,320.000	0.000	0.000	0.00
0190	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	1,320.000	0.000	0.000	0.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	500.000	0.000	0.000	0.00
0200	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	512.500	0.000	0.000	0.00
0205	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	4.000	0.000	0.000	0.00
0210	05406013	001	TRANSITION ADJUSTMENT	EA	1,400.000	1.000	0.000	0.000	0.00
0215	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	0.000	0.00

0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,487.500	0.000	0.000	0.00
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	7.000	0.000	0.000	0.00
0230	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	2.000	0.000	0.000	0.00
0235	05436021	000	REMOVE CABLE BARRIER	LF	5.000	200.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	5.000	0.000	0.000	0.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	0.000	0.000	0.00
0250	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	6.000	0.000	0.000	0.00
0255	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	2.000	0.000	0.000	0.00
0260	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	0.000	0.00
0265	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,600.000	1.000	0.000	0.000	0.00
0270	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	595.000	0.000	0.000	0.00
0275	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	605.000	0.000	0.000	0.00
0280	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.200	2,355.000	0.000	0.000	0.00
0285	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.700	1,275.000	0.000	0.000	0.00
0290	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,725.000	7.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.000	1.000	0.000	0.000	0.00
0300	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	5,000.000	2.000	0.000	0.000	0.00
0305	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	825.000	1.000	0.000	0.000	0.00
0310	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	825.000	1.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	450.000	3.000	0.000	0.000	0.00
0320	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	60.000	6.000	0.000	0.000	0.00
0325	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	10.000	0.000	0.000	0.00
0330	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.600	1,321.000	0.000	0.000	0.00
0335	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	1,321.000	0.000	0.000	0.00
0340	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.450	731.000	0.000	0.000	0.00
0345	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.450	731.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.850	14.000	0.000	0.000	0.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.600	2,642.000	0.000	0.000	0.00
0360	06906001	000	REMOVAL OF CONDUIT	LF	9.000	211.000	0.000	0.000	0.00
0365	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	155.000	425.000	0.000	0.000	0.00
0370	30766066	000	TACK COAT	GAL	10.000	232.000	0.000	0.000	0.00
0375	60006016	000	INSTALL ELECTRICAL SPLICE	EA	295.000	1.000	0.000	0.000	0.00
0380	60006098	000	INSTALL CIRCUIT BREAKER	EA	440.000	1.000	0.000	0.000	0.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	8.000	0.000	0.000	0.00
0390	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,950.000	1.000	0.000	0.000	0.00
0395	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,250.000	1.000	0.000	0.000	0.00
0400	60276003	000	CONDUIT (PREPARE)	LF	25.000	10.000	0.000	0.000	0.00
0405	60276008	000	GROUND BOX (PREPARE)	EA	650.000	2.000	0.000	0.000	0.00
0410	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	28,000.000	1.000	0.000	0.000	0.00
0415	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,000.000	1.000	0.000	0.000	0.00
0420	60646087	001	ITS POLE MNT CAB (TY 2)(CONF 2)(REM)	EA	600.000	1.000	0.000	0.000	0.00
0425	61856002	002	TMA (STATIONARY)	DAY	285.000	40.000	0.000	0.000	0.00
0430	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	950.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212104402 [IH 10 @ FM 793]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04006005	000	CEM STABIL BKFL	CY	175.000	180.000	0.000	0.000	0.00
0485	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	639.000	0.000	0.000	0.00

0490	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	52.400	0.000	0.000	0.00
0495	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	59.700	0.000	0.000	0.00
0500	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	55.400	0.000	0.000	0.00
0505	04226002	000	REINF CONC SLAB (HPC)	SF	30.000	11,730.000	0.000	0.000	0.00
0510	04226016	000	APPROACH SLAB (HPC)	CY	700.000	71.000	0.000	0.000	0.00
0515	04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	1,518.120	0.000	0.000	0.00
0520	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	725.000	104.000	0.000	0.000	0.00
0525	04506024	001	RAIL (TY SSTR)(HPC)	LF	75.000	558.000	0.000	0.000	0.00
0530	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	210.000	137.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
0655	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
0660	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,347.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	82,347.300	82,347.30
TOTAL ITEM EARNINGS TO DATE							\$82,347.30