



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **010411008**
 PROJECT: **C 104-11-8**
 CONTRACT: **08233242**
 AWARD AMOUNT: **\$3,445,494.35**
 PROJECTED AMOUNT: **\$3,613,309.97**
 ADJ. PROJECTED AMOUNT: **\$3,613,309.97**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US67**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.87**
 % TIME USED: **40.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,319,652.51	\$2,940,819.13	\$378,833.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,319,652.51	\$2,940,819.13	\$378,833.38
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	\$3,319,652.51	\$2,940,819.13	\$378,833.38

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: 10/09/2023
TIME CHARGES BEGIN: 10/07/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023	1		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT C 104-11-8 CONTROL 010411008
 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
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	73.000	\$62,050.00	127.00	73.00
0101	96016001	000	MATERIAL ON HAND	DOL	1.000	-11,272.230	-\$11,272.23	1,000.00	0.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	7.00	3.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	200.000	\$1,300.00	1,790.00	200.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	268.000	\$10,720.00	390.00	375.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	95.000	148.000	\$14,060.00	194.00	202.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	1,750.000	51.000	\$89,250.00	66.00	67.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	15.000	\$26,250.00	15.00	15.00
0160	05316041	000	CURB RAMPS (SPECIAL)	SY	165.000	19.000	\$3,135.00	19.00	19.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	33.000	\$41,250.00	33.00	33.00
0170	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,350.000	4.000	\$5,400.00	4.00	4.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,375.000	5.000	\$6,875.00	5.00	5.00
0180	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,400.000	5.000	\$7,000.00	5.00	5.00
0185	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,300.000	1.000	\$1,300.00	1.00	1.00
0190	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,600.000	2.000	\$3,200.00	2.00	2.00
0195	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	5.000	\$9,000.00	5.00	5.00
0200	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,900.000	3.000	\$5,700.00	3.00	3.00
0205	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,200.000	1.000	\$2,200.00	1.00	1.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	51.000	\$9,180.00	51.00	51.00
0266	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,139.990	\$52,139.99	64,607.81	52,139.99
0267	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,495.620	\$17,495.62	64,607.81	17,495.62
0280	61856002	002	TMA (STATIONARY)	DAY	200.000	38.000	\$7,600.00	105.00	65.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$378,833.38		

CONTRACT LINE ITEMS

PROJECT C 104-11-8 CONTROL 010411008
 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	6.000	0.000	6.00	30,000.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	1,792.000	0.000	1,792.00	10,752.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	1,001.000	0.000	1,090.00	21,800.00
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	105.000	4,571.000	0.000	4,571.00	479,955.00
0090	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.500	45,535.000	0.000	47,660.00	166,810.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	127.000	0.000	73.00	62,050.00
0100	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	3.00	45,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,790.000	0.000	200.00	1,300.00
0135	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	144.000	0.000	80.00	2,800.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	390.000	0.000	375.00	15,000.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	95.000	194.000	0.000	202.00	19,190.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	1,750.000	66.000	0.000	67.00	117,250.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	15.000	0.000	15.00	26,250.00
0160	05316041	000	CURB RAMPS (SPECIAL)	SY	165.000	19.000	0.000	19.00	3,135.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	33.000	0.000	33.00	41,250.00
0170	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,350.000	4.000	0.000	4.00	5,400.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,375.000	5.000	0.000	5.00	6,875.00
0180	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,400.000	5.000	0.000	5.00	7,000.00
0185	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0190	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0195	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	5.000	0.000	5.00	9,000.00
0200	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,900.000	3.000	0.000	3.00	5,700.00
0205	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	51.000	0.000	51.00	9,180.00
0225	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.150	484.000	0.000	564.00	4,596.60
0230	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	72.000	15.000	0.000	23.00	1,656.00
0235	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.250	17,455.000	0.000	18,470.00	23,087.50
0240	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	17,270.000	0.000	17,806.00	21,367.20
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.650	234.000	0.000	300.00	1,995.00
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	34,725.000	0.000	36,276.00	7,255.20
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.350	484.000	0.000	564.00	1,325.40
0260	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	41.000	15.000	0.000	23.00	943.00
0265	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	275.000	6,265.000	0.000	6,288.24	1,729,266.00
0266	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,607.810	0.000	52,139.99	52,139.99
0267	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,607.810	0.000	17,495.62	17,495.62
0270	30856001	000	UNDERSEAL COURSE	GAL	6.000	12,761.000	0.000	10,173.00	61,038.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,600.000	4.000	0.000	4.00	38,400.00
0280	61856002	002	TMA (STATIONARY)	DAY	200.000	105.000	0.000	65.00	13,000.00
0285	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	24.000	0.000	26.00	1,690.00

Category Subtotal \$3,319,652.51

PROJECT C 104-11-8 CONTROL 010411008

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	17.000	0.000	0.000	0.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	25.000	41.000	0.000	0.000	0.00
0099	05006001		MOBILIZATION	LS	6,000.000	0.000	0.000	0.000	0.00
			Item added by CO # 1- ELIM REFL PAV MRK TY 1 (W)24" (SLD)						
0101	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0102	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0103	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0115	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	116.000	205.000	0.000	0.000	0.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	40.000	245.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.700	1,790.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	965.000	0.000	0.000	0.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	971.000	0.000	0.000	0.00
0268	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,600.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0385	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0386	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0387	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,319,652.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	6.00	6.000	30,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	1,792.00	1,792.000	10,752.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	1,001.00	1,090.000	21,800.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	105.000	4,571.00	4,571.000	479,955.00
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.500	45,535.00	47,660.000	166,810.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	127.00	73.000	62,050.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	3.000	45,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,790.00	200.000	1,300.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	144.00	80.000	2,800.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	390.00	375.000	15,000.00
05316001	000	CONC SIDEWALKS (4")	SY	95.000	194.00	202.000	19,190.00
05316005	000	CURB RAMPS (TY 2)	EA	1,750.000	66.00	67.000	117,250.00
05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	15.00	15.000	26,250.00
05316041	000	CURB RAMPS (SPECIAL)	SY	165.000	19.00	19.000	3,135.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	33.00	33.000	41,250.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,350.000	4.00	4.000	5,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,375.000	5.00	5.000	6,875.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,400.000	5.00	5.000	7,000.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,300.000	1.00	1.000	1,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,600.000	2.00	2.000	3,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	5.00	5.000	9,000.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,900.000	3.00	3.000	5,700.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	2,200.000	1.00	1.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	51.00	51.000	9,180.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.150	484.00	564.000	4,596.60
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	72.000	15.00	23.000	1,656.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.250	17,455.00	18,470.000	23,087.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	17,270.00	17,806.000	21,367.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.650	234.00	300.000	1,995.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	34,725.00	36,276.000	7,255.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.350	484.00	564.000	1,325.40
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	41.000	15.00	23.000	943.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	275.000	6,265.00	6,288.240	1,729,266.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,607.81	52,139.990	52,139.99
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,607.81	17,495.620	17,495.62
30856001	000	UNDERSEAL COURSE	GAL	6.000	12,761.00	10,173.000	61,038.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,600.000	4.00	4.000	38,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	105.00	65.000	13,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	24.00	26.000	1,690.00

TOTAL ITEM EARNINGS TO DATE

\$3,319,652.51