



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **115801011**
 PROJECT: **F 2B23(123)**
 CONTRACT: **08233218**
 AWARD AMOUNT: **\$6,981,728.75**
 PROJECTED AMOUNT: **\$7,281,712.71**
 ADJ. PROJECTED AMOUNT: **\$7,281,712.71**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 2185**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.87**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,272,372.67	\$7,272,372.67	\$0.00
PARTICIPATING	\$5,817,898.16	\$5,817,898.16	\$0.00
NON-PARTICIPATING	\$1,454,474.51	\$1,454,474.51	\$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	\$7,272,372.67	\$7,272,372.67	\$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>	10/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	82	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2024		1	TIME SUSPENDED
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED
04/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2B23(123) CONTROL 115801011
 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 \$
0070	04606003	000	CMP (GAL STL 24 IN)	LF	120.000	20.000	0.000	20.00	2,400.00
0075	04966016	000	REMOV STR (PIPE)	EA	675.000	2.000	0.000	2.00	1,350.00
0080	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0081	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	86,848.60	86,848.60
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.000	0.000	6.00	84,000.00
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	8.000	0.000	20.00	4,000.00
0095	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	6.000	0.000	6.00	25,200.00
0100	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	45.000	31.000	0.000	31.00	1,395.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,544.000	0.000	1,574.00	3,935.00
0115	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	155,353.000	0.000	21,787.69	30,502.77
0120	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.450	17,036.000	0.000	2,802.66	4,063.86
0125	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	29,807.000	0.000	3,358.46	4,701.84
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	120.000	0.000	172.00	25,800.00

Category Subtotal 526,197.07

PROJECT C 1158-1-12 CONTROL 115801012
 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 \$
0295	01006002	000	PREPARING ROW	STA	250.000	776.000	0.000	776.00	194,000.00
0300	01106001	000	EXCAVATION (ROADWAY)	CY	32.000	14,028.000	0.000	29,884.11	956,291.39
0305	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	32.000	4,940.000	0.000	4,958.71	158,678.78
0310	01346001	000	BACKFILL (TY A)	STA	330.000	480.000	0.000	479.50	158,235.00
0315	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	70.000	9,357.000	0.000	9,357.00	654,990.00
0320	02756001	000	CEMENT	TON	265.000	1,596.000	0.000	1,727.51	457,790.15
0325	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.750	168,120.000	0.000	168,888.98	295,555.71
0330	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	33,628.000	0.000	35,231.00	193,770.50
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,260.000	56.000	0.000	56.00	70,560.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,260.000	6.000	0.000	6.00	7,560.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	62.000	0.000	62.00	6,510.00
0360	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	4.000	0.000	4.00	400.00
0365	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	172.250	18,499.000	0.000	19,484.61	3,356,224.07
0370	30856001	000	UNDERSEAL COURSE	GAL	5.500	33,628.000	0.000	34,520.00	189,860.00
0375	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	147.00	44,100.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	2.000	0.000	3.00	1,650.00

Category Subtotal 6,746,175.60

PROJECT F 2B23(123) CONTROL 115801011

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	03166001	002	ASPH (MULTI OPTION)	GAL	5.000	26,925.000	0.000	0.000	0.00
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	185.000	607.000	0.000	0.000	0.00
0079	05006001		MOBILIZATION ADDED BY CO #1	LS	1,800.000	0.000	0.000	0.000	0.00
0082	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0083	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	24.000	0.000	0.000	0.00
0126	06666210		REFL PAV MRK TY II (Y) 6" (SLD) ADDED BY CO #1	LF	0.330	0.000	0.000	0.000	0.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,072.000	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 (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0201	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0202	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1158-1-12 CONTROL 115801012

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 (\$)
0116	06666174		REFL PAV MRK TY II (W) 6" (SLD) ADDED BY CO #1	LF	0.310	0.000	0.000	0.000	0.00
0121	06666208		REFL PAV MRK TY II (Y) 6" (BRK) ADDED BY CO #1	LF	0.350	0.000	0.000	0.000	0.00
0335	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	600.000	0.000	0.000	0.00
0340	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.450	600.000	0.000	0.000	0.00
0366	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,491.980	0.000	0.000	0.00
0367	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,491.980	0.000	0.000	0.00
0368	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,272,372.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	776.00	776.000	194,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	32.000	14,028.00	29,884.106	956,291.39
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	32.000	4,940.00	4,958.712	158,678.78
01346001	000	BACKFILL (TY A)	STA	330.000	480.00	479.500	158,235.00
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	70.000	9,357.00	9,357.000	654,990.00
02756001	000	CEMENT	TON	265.000	1,596.00	1,727.510	457,790.15
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.750	168,120.00	168,888.980	295,555.71
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	33,628.00	35,231.000	193,770.50
04606003	000	CMP (GAL STL 24 IN)	LF	120.000	20.00	20.000	2,400.00
04966016	000	REMOV STR (PIPE)	EA	675.000	2.00	2.000	1,350.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.00	6.000	84,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	8.00	20.000	4,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	6.00	6.000	25,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,260.000	56.00	56.000	70,560.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,260.000	6.00	6.000	7,560.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	62.00	62.000	6,510.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	45.000	31.00	31.000	1,395.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	4.00	4.000	400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,544.00	1,574.000	3,935.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	155,353.00	21,787.690	30,502.77
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.450	17,036.00	2,802.660	4,063.86
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	29,807.00	3,358.460	4,701.84
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	172.250	18,499.00	19,484.610	3,356,224.07
30856001	000	UNDERSEAL COURSE	GAL	5.500	33,628.00	34,520.000	189,860.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	120.00	172.000	25,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	120.00	147.000	44,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	2.00	3.000	1,650.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	86,848.600	86,848.60

TOTAL ITEM EARNINGS TO DATE

\$7,272,372.67