



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638837001**
 PROJECT: **RMC - 638837001**
 CONTRACT: **06234025**
 AWARD AMOUNT: **\$1,061,725.50**
 PROJECTED AMOUNT: **\$1,064,725.50**
 ADJ. PROJECTED AMOUNT: **\$2,129,450.98**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM0076**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.95**
 % TIME USED: **22.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **07/05/2023**
 NOTICE TO PROCEED DATE: **08/29/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,702,444.50	\$1,702,444.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,702,444.50	\$1,702,444.50	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,702,444.51	\$1,702,444.51	\$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

WORK BEGIN DATE: 10/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638837001 CONTROL 638837001
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	55.000	2,000.000	0.000	550.30	30,266.50
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	34,300.000	41,534.790	61,242.00	137,794.50
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.000	2.000	3.00	60,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	2.000	2.00	16,000.00
0095	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	25.000	320.000	0.000	167.00	4,175.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	215.000	1,101.000	1,222.00	2,444.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	260.000	0.000	90.00	180.00
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	750.000	0.000	4,619.00	18,476.00
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.750	1,860.000	0.000	389.00	2,625.75
0120	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	18.000	0.000	12.00	1,740.00
0125	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	12.000	0.000	8.00	1,320.00
0130	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0131	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	0.000	4,462.000	4,462.00	1,829.42
0132	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	0.000	1,825.000	1,825.00	675.25
0135	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	2,600.000	0.000	4,390.00	7,682.50
0140	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.750	780.000	4,962.500	3,257.00	5,699.75
0145	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.650	6,200.000	0.000	6,649.00	10,970.85
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	120.000	0.000	28.00	140.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.000	12.000	345.00	1,725.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.000	0.000	495.00	2,475.00
0165	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	163.250	3,900.000	5,252.730	7,857.61	1,282,754.83
0170	30776075	000	TACK COAT	GAL	7.550	5,250.000	3,369.270	7,332.00	55,356.60
0171	30856001		UNDERSEAL COURSE	GAL	7.550	0.000	2,500.000	2,009.00	15,167.95
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	42.000	0.000	7.00	840.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	960.000	0.000	185.00	11,100.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	28,805.60	28,805.60

Category Subtotal \$1,702,444.50

PROJECT RMC - 638837001 CONTROL 638837001
 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	02166001	000	PROOF ROLLING	HR	65.000	30.000	0.000	0.000	0.00
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	13.000	20.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	20.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,702,444.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	55.000	2,000.00	550.300	30,266.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	34,300.00	61,242.000	137,794.50
05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.00	3.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.00	2.000	16,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	25.000	320.00	167.000	4,175.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	215.00	1,222.000	2,444.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	260.00	90.000	180.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	750.00	4,619.000	18,476.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.750	1,860.00	389.000	2,625.75
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	18.00	12.000	1,740.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	12.00	8.000	1,320.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	1,100.000	2.00	2.000	2,200.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	0.00	4,462.000	1,829.42
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	0.00	1,825.000	675.25
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	2,600.00	4,390.000	7,682.50
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.750	780.00	3,257.000	5,699.75
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.650	6,200.00	6,649.000	10,970.85
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	120.00	28.000	140.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.00	345.000	1,725.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.00	495.000	2,475.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	163.250	3,900.00	7,857.610	1,282,754.83
30776075	000	TACK COAT	GAL	7.550	5,250.00	7,332.000	55,356.60
30856001		UNDERSEAL COURSE	GAL	7.550	0.00	2,009.000	15,167.95
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	42.00	7.000	840.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	960.00	185.000	11,100.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	28,805.600	28,805.60
TOTAL ITEM EARNINGS TO DATE							\$1,702,444.50