



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640796001**
 PROJECT: **RMC - 640796001**
 CONTRACT: **03234227**
 AWARD AMOUNT: **\$1,668,546.30**
 PROJECTED AMOUNT: **\$1,668,546.30**
 ADJ. PROJECTED AMOUNT: **\$1,668,546.30**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **09/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,713,966.47	\$3,713,966.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,713,966.47	\$3,713,966.47	\$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	\$3,713,966.47	\$3,713,966.47	\$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: 09/06/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 26
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	Diary Adjustment
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	TIME SUSPENDED
01/28/2024		1	TIME SUSPENDED
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640796001 CONTROL 640796001
 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	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	2.000	40,688.000	0.000	42,879.00	85,758.00
0065	01506002	000	BLADING	HR	125.000	20.000	0.000	188.33	23,541.75
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	5.500	6,403.000	0.000	5,117.00	28,143.50
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	70.000	2,000.000	0.000	30,688.23	2,148,176.10
0090	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0095	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,500.000	6.000	0.000	3.00	31,500.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	2.00	24,000.00
0105	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	500.000	6.000	0.000	3.00	1,500.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	271.000	0.000	3,356.00	7,047.60
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	50.000	0.000	66.00	138.60
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	15,260.000	0.000	11,380.00	17,070.00
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	30,516.000	0.000	48,884.00	61,105.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	50.000	0.000	62.00	1,550.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	100.000	0.000	95.00	950.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	100.000	0.000	138.00	1,380.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	381.000	0.000	488.00	4,880.00
0155	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	167.000	6,716.000	0.000	7,113.26	1,187,914.42
0160	30776075	000	TACK COAT	GAL	6.500	4,269.000	0.000	6,821.00	44,336.50
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	15.00	1,500.00
0170	61856002	002	TMA (STATIONARY)	DAY	275.000	30.000	0.000	20.00	5,500.00
0175	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	80.000	0.000	35.00	2,275.00
								Category Subtotal	\$3,713,966.47

PROJECT RMC - 640796001 CONTROL 640796001
 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	02166001	000	PROOF ROLLING	HR	60.000	20.000	0.000	0.000	0.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	5.900	8,138.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,713,966.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	2.000	40,688.00	42,879.000	85,758.00
01506002	000	BLADING	HR	125.000	20.00	188.334	23,541.75
03156004	001	FOG SEAL (CSS-1H)	GAL	5.500	6,403.00	5,117.000	28,143.50
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	70.000	2,000.00	30,688.230	2,148,176.10
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,500.000	6.00	3.000	31,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.00	2.000	24,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	500.000	6.00	3.000	1,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	271.00	3,356.000	7,047.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	50.00	66.000	138.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	15,260.00	11,380.000	17,070.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	30,516.00	48,884.000	61,105.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	50.00	62.000	1,550.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.00	2.000	700.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	100.00	95.000	950.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	100.00	138.000	1,380.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	381.00	488.000	4,880.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	167.000	6,716.00	7,113.260	1,187,914.42
30776075	000	TACK COAT	GAL	6.500	4,269.00	6,821.000	44,336.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	15.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	275.000	30.00	20.000	5,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	80.00	35.000	2,275.00

TOTAL ITEM EARNINGS TO DATE

\$3,713,966.47