



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **010405025**  
 PROJECT: **STP 2021(356)**  
 CONTRACT: **02213027**  
 AWARD AMOUNT: **\$1,293,210.53**  
 PROJECTED AMOUNT: **\$1,355,010.53**  
 ADJ. PROJECTED AMOUNT: **\$1,396,339.62**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 17**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **PRESIDIO**  
 AREA ENGINEER: **Chris Weber, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2022** to **05/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **06/23/2021**  
 WORK BEGIN DATE: **09/07/2021**  
 ACCEPTED DATE: **04/27/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,448,612.14	\$1,445,612.14	\$3,000.00
PARTICIPATING	\$1,158,889.72	\$1,156,489.72	\$2,400.00
NON-PARTICIPATING	\$289,722.42	\$289,122.42	\$600.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,448,612.14</b>	<b>\$1,445,612.14</b>	<b>\$3,000.00</b>

**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>	<b>09/07/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/23/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>40</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>26</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>66</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>53</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/28/2022		1	AWAITING FINAL DOCUMENTATION	34	0	34
04/29/2022		1	AWAITING FINAL DOCUMENTATION			
04/30/2022		1	AWAITING FINAL DOCUMENTATION			
05/01/2022		1	AWAITING FINAL DOCUMENTATION			
05/02/2022		1	AWAITING FINAL DOCUMENTATION			
05/03/2022		1	AWAITING FINAL DOCUMENTATION			
05/04/2022		1	AWAITING FINAL DOCUMENTATION			
05/05/2022		1	AWAITING FINAL DOCUMENTATION			
05/06/2022		1	AWAITING FINAL DOCUMENTATION			
05/07/2022		1	AWAITING FINAL DOCUMENTATION			
05/08/2022		1	AWAITING FINAL DOCUMENTATION			
05/09/2022		1	AWAITING FINAL DOCUMENTATION			
05/10/2022		1	AWAITING FINAL DOCUMENTATION			
05/11/2022		1	AWAITING FINAL DOCUMENTATION			
05/12/2022		1	AWAITING FINAL DOCUMENTATION			
05/13/2022		1	AWAITING FINAL DOCUMENTATION			
05/14/2022		1	AWAITING FINAL DOCUMENTATION			
05/15/2022		1	AWAITING FINAL DOCUMENTATION			
05/16/2022		1	AWAITING FINAL DOCUMENTATION			
05/17/2022		1	AWAITING FINAL DOCUMENTATION			
05/18/2022		1	AWAITING FINAL DOCUMENTATION			
05/19/2022		1	AWAITING FINAL DOCUMENTATION			
05/20/2022		1	AWAITING FINAL DOCUMENTATION			
05/21/2022		1	AWAITING FINAL DOCUMENTATION			
05/22/2022		1	AWAITING FINAL DOCUMENTATION			
05/23/2022		1	AWAITING FINAL DOCUMENTATION			
05/24/2022		1	AWAITING FINAL DOCUMENTATION			
05/25/2022		1	AWAITING FINAL DOCUMENTATION			
05/26/2022		1	AWAITING FINAL DOCUMENTATION			
05/27/2022		1	AWAITING FINAL DOCUMENTATION			
05/28/2022		1	AWAITING FINAL DOCUMENTATION			
05/29/2022		1	AWAITING FINAL DOCUMENTATION			
05/30/2022		1	AWAITING FINAL DOCUMENTATION			
05/31/2022		1	Final Estimate Ran on May 31, 2022			
						<hr/>
						33
						1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(356)

CONTROL 010405025

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2021(356) CONTROL 010405025  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	95.000	10.000	105.00	2,100.00
0065	01046021	000	REMOVING CONC (CURB)	LF	6.000	183.000	24.000	207.00	1,242.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	19.000	0.000	19.00	855.00
0075	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	3,639.000	-361.220	3,421.90	479,066.00
0076	30026001		MEMBRANE UNDERSEAL	GAL	16.360	0.000	5,959.600	5,959.60	97,499.06
			Item Added by CO#1						
0078	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,900.000	0.000	14,221.27	14,221.27
0079	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,900.000	0.000	9,781.02	9,781.02
0080	30776075	000	TACK COAT	GAL	6.500	4,963.000	0.000	6,238.00	40,547.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	125.000	1,309.000	0.000	1,555.00	194,375.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	4,779.000	0.000	6,311.44	15,778.60
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	24,467.000	0.000	32,836.59	41,045.74
0121	03546134		PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	3.300	0.000	13,867.000	13,867.00	45,761.10
			Item added by CO#2						
0125	04016001	000	FLOWABLE BACKFILL	CY	450.000	15.000	0.000	34.50	15,525.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	120.000	93.000	0.000	93.00	11,160.00
0135	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,125.000	37.000	0.000	37.00	41,625.00
0140	04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0145	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	5.000	0.000	5.00	5,000.00
0150	04966001	000	REMOV STR (BOX CULVERT)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0155	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0160	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	1.000	3.00	120,000.00
0170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.500	24.000	0.000	150.00	1,275.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	24.000	0.000	150.00	375.00
0180	05286001	000	COLORLED TEXTURED CONC (4")	SY	150.000	182.000	0.000	177.00	26,550.00
0185	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	30.000	360.000	0.000	374.00	11,220.00
0190	05316001	000	CONC SIDEWALKS (4")	SY	95.000	72.000	0.000	76.00	7,220.00
0195	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.000	0.000	1.00	1,500.00
0200	05316037	000	CURB RAMP (TY 1) (MOD)	EA	3,000.000	3.000	0.000	5.00	15,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	275.000	34.000	0.000	43.00	11,825.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	48.000	0.000	20.00	1,200.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0220	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0225	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	750.000	3.000	0.000	3.00	2,250.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	7.00	700.00
0245	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.250	548.000	106.000	654.00	4,741.50
0250	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	4.000	0.000	4.00	500.00
0255	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	295.000	2.000	0.000	2.00	590.00
0281	06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.720	0.000	800.000	800.00	576.00
			Added Thermo Yellow Paint as per CO#3						
0286	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.720	0.000	2,860.200	2,860.00	2,059.20
			Added Yellow Thermo Paint as per CO#3						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.720	4,172.000	3,104.000	7,276.00	5,238.72
0310	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	380.000	2.000	0.000	2.00	760.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	118.000	17.000	135.00	749.25
0316	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 01-Emergency Culvert Repair	DOL	90,467.700	0.000	1.000	1.00	90,467.70

Category Subtotal \$1,443,079.16

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0351	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	5,532.98	5,532.98

Category Subtotal \$5,532.98

PROJECT STP 2021(356) CONTROL 010405025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03166011	002	ASPH (AC-10)	GAL	5.000	13,226.000	-13,226.000	0.000	0.00
0090	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	250.000	303.000	-303.000	0.000	0.00
0095	03406244	003	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	225.000	90.000	-90.000	0.000	0.00
0100	03406272	003	TACK COAT	GAL	12.000	248.000	0.000	0.000	0.00
0120	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	6.000	1,650.000	-1,650.000	0.000	0.00
0166	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0201	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,000.000	0.000	0.000	0.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	260.000	-260.000	0.000	0.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	230.000	-230.000	0.000	0.00
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.360	6,613.000	-6,613.000	0.000	0.00
0265	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.630	548.000	-548.000	0.000	0.00
0270	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	96.000	4.000	-4.000	0.000	0.00
0275	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	263.000	2.000	-2.000	0.000	0.00
0280	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.360	770.000	-770.000	0.000	0.00
0285	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.360	2,847.000	-2,847.000	0.000	0.00
0290	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.250	2,441.000	-2,441.000	0.000	0.00
0295	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.250	2,847.000	-2,847.000	0.000	0.00
0300	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.500	770.000	-770.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,448,612.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	95.00	105.000	2,100.00
01046021	000	REMOVING CONC (CURB)	LF	6.000	183.00	207.000	1,242.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	19.00	19.000	855.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	125.000	1,309.00	1,555.000	194,375.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	4,779.00	6,311.440	15,778.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	24,467.00	32,836.590	41,045.74
03546134		PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	3.300	0.00	13,867.000	45,761.10
		Item added by CO#2					
04016001	000	FLOWABLE BACKFILL	CY	450.000	15.00	34.500	15,525.00
04036001	000	TEMPORARY SPL SHORING	SF	120.000	93.00	93.000	11,160.00
04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,125.000	37.00	37.000	41,625.00
04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	11,000.000	1.00	1.000	11,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	5.00	5.000	5,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	1,500.000	1.00	1.000	1,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	1.00	1.000	1,500.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.00	3.000	120,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.500	24.00	150.000	1,275.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	24.00	150.000	375.00
05286001	000	COLORLED TEXTURED CONC (4")	SY	150.000	182.00	177.000	26,550.00
05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	30.000	360.00	374.000	11,220.00
05316001	000	CONC SIDEWALKS (4")	SY	95.000	72.00	76.000	7,220.00
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.00	1.000	1,500.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	3,000.000	3.00	5.000	15,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	6.00	6.000	7,200.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	1.00	1.000	1,500.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	750.000	3.00	3.000	2,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.00	7.000	700.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.250	548.00	654.000	4,741.50
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	4.00	4.000	500.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	295.000	2.00	2.000	590.00
06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.720	0.00	2,860.000	2,059.20
		Added Yellow Thermo Paint as per CO#3					
06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.720	0.00	800.000	576.00
		Added Thermo Yellow Paint as per CO#3					
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.720	4,172.00	7,276.000	5,238.72
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	380.000	2.00	2.000	760.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	118.00	135.000	749.25
30026001		MEMBRANE UNDERSEAL	GAL	16.360	0.00	5,959.600	97,499.06
		Item Added by CO#1					
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	3,639.00	3,421.900	479,066.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,900.00	14,221.270	14,221.27
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,900.00	9,781.020	9,781.02
30776075	000	TACK COAT	GAL	6.500	4,963.00	6,238.000	40,547.00

61856002	002	TMA (STATIONARY)	DAY	275.000	34.00	43.000	11,825.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	48.00	20.000	1,200.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	5,532.980	5,532.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	90,467.700	0.00	1.000	90,467.70
		CO 01-Emergency Culvert Repair					

**TOTAL ITEM EARNINGS TO DATE** \$1,448,612.14