



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/07/20

CONTRACT ID: 037408021
PROJECT: C 374-8-21
CONTRACT: 08183030
AWARD AMOUNT: \$1,434,496.00
PROJECTED AMOUNT: \$1,489,496.00
ADJ. PROJECTED AMOUNT: \$1,421,772.65
CONTRACTOR: DAN WILLIAMS COMPANY

HIGHWAY: US 62
DISTRICT NAME: EL PASO
COUNTY: CULBERSON
AREA ENGINEER: Ricardo Romero, P.E.
AREA NUMBER: 051

ESTIMATE NUMBER: 0010
ESTIMATE PAID:
ESTIMATE PERIOD: 06/28/2019 to 06/16/2020
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 100.00
% RETAINAGE: 0.00

LETTING DATE: 08/07/2018
AWARD DATE: 08/30/2018
NOTICE TO PROCEED DATE: 09/18/2018
WORK BEGIN DATE: 10/18/2018
ACCEPTED DATE: 06/05/2019
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,381,022.50	\$1,376,822.50	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,381,022.50	\$1,376,822.50	\$4,200.00
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	\$6,470.00	\$6,470.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,387,492.50</u>	<u>\$1,383,292.50</u>	<u>\$4,200.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,200.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$6,470.00</u>
OWED TO CONTRACTOR		<u>\$6,470.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$10,670.00)</u>
CURRENT BALANCE		-\$4,200.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$10,670.00)
		<hr/>
CURRENT BALANCE		-\$10,670.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$10,670.00)
		<hr/>
CURRENT BALANCE		-\$10,670.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$10,670.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$10,670.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$10,670.00)</u></u>

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>	10/18/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	100	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/16/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT C 374-8-21

CONTROL 037408021

CATEGORY 001

DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT C 374-8-21

CONTROL 037408021

CATEGORY 001

DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	-7.000	-\$7,000.00	4.00	8.00
0070	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	-15.560	-\$14,004.00	57.00	81.72
0095	05006001	000	MOBILIZATION	LS	140,000.000	0.070	\$9,800.00	1.00	1.00
0120	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	-433.000	-\$866.00	794.00	769.00
0150	61856002	000	TMA (STATIONARY)	DAY	350.000	4.000	\$1,400.00	38.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$10,670.00		

CONTRACT LINE ITEMS

PROJECT C 374-8-21 CONTROL 037408021
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	23,000.000	6.000	0.000	6.00	138,000.00
0060	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	4.000	0.000	8.00	8,000.00
0067	04076019		SHEET PILING (PZC - 18) Added Item, C.O.# 1	SF	34.450	0.000	19,077.000	19,078.00	657,237.10
0070	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	57.000	0.000	81.72	73,548.00
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	900.000	22.000	0.000	22.00	19,800.00
0080	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	582.000	0.000	582.00	87,300.00
0085	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	180.000	582.000	0.000	582.00	104,760.00
0090	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	98.000	0.000	98.00	29,400.00
0095	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0105	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	311.000	0.000	311.12	12,444.80
0110	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	311.000	0.000	310.56	3,105.60
0115	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	794.000	0.000	769.00	3,076.00
0120	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	794.000	0.000	769.00	1,538.00
0125	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	794.000	0.000	757.00	6,813.00
0130	05406024	000	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	50.000	175.000	0.000	175.00	8,750.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0145	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	15,000.000	2.000	0.000	2.00	30,000.00
0150	61856002	000	TMA (STATIONARY)	DAY	350.000	38.000	0.000	5.00	1,750.00
Category Subtotal									\$1,381,022.50

PROJECT C 374-8-21 CONTROL 037408021
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04076019	000	SHEET PILING (PZC - 18)	SF	38.000	19,077.000	-19,077.000	0.000	0.00
0096	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (LAW ENFORCEME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0156	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (SAFETY CONTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0157	96066056		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 \$1,381,022.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	23,000.000	6.00	6.000	138,000.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	4.00	8.000	8,000.00
04076019		SHEET PILING (PZC - 18)	SF	34.450	0.00	19,078.000	657,237.10
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	57.00	81.720	73,548.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	900.000	22.00	22.000	19,800.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	582.00	582.000	87,300.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	180.000	582.00	582.000	104,760.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	98.00	98.000	29,400.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	311.00	311.120	12,444.80
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	311.00	310.560	3,105.60
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	794.00	769.000	3,076.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	794.00	769.000	1,538.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	794.00	757.000	6,813.00
05406024	000	MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	50.000	175.00	175.000	8,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,000.000	1.00	1.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	4,500.000	1.00	1.000	4,500.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	15,000.000	2.00	2.000	30,000.00
61856002	000	TMA (STATIONARY)	DAY	350.000	38.00	5.000	1,750.00

TOTAL ITEM EARNINGS TO DATE

\$1,381,022.50