



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **035801027**
 PROJECT: **STP 1302(022)**
 CONTRACT: **11233016**
 AWARD AMOUNT: **\$4,735,264.70**
 PROJECTED AMOUNT: **\$4,957,764.70**
 ADJ. PROJECTED AMOUNT: **\$4,964,536.18**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **JEFF DAVIS**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **109.09**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,572,210.38	\$5,508,138.58	\$64,071.80
PARTICIPATING	\$4,457,768.30	\$4,406,510.86	\$51,257.44
NON-PARTICIPATING	\$1,114,442.08	\$1,101,627.72	\$12,814.36
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,700.00)	(\$2,820.00)	(\$1,880.00)
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	\$5,567,510.38	\$5,505,318.58	\$62,191.80

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: 02/28/2024
TIME CHARGES BEGIN: 01/04/2024
BID DAYS: 54
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 5
 DAYS AT PER DAY \$940.00
TOTAL: \$4,700.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 1302(022) CONTROL 035801027

CATEGORY 001 DESCRIPTION ROADWAY

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	01346004	000	BACKFILL (TY A OR B)	STA	152.000	34.000	\$5,168.00	340.00	340.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	42,088.400	\$42,088.40	1,000.00	117,149.90
0115	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.000	36.000	\$828.00	72.00	72.00
0125	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	50.000	2.000	\$100.00	14.00	16.00
0130	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	51.000	17.400	\$887.40	58.00	58.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	\$15,000.00	10,000.00	15,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,071.80

CONTRACT LINE ITEMS

PROJECT STP 1302(022) CONTROL 035801027
 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	01346004	000	BACKFILL (TY A OR B)	STA	152.000	340.000	0.000	340.00	51,680.00
0063	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") ADDED BY CO 1 EMERGENCY FLEXIBLE BASE REPAIR	SY	92.760	0.000	73.000	73.00	6,771.48
0065	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	70.000	6,993.000	0.000	17,955.16	1,256,861.20
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.100	147,145.000	0.000	262,934.89	289,228.38
0085	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0086	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	545.95	545.95
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	117,149.90	117,149.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	65,032.000	0.000	62,830.00	11,309.40
0110	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	33,957.000	0.000	32,647.92	5,550.15
0115	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.000	72.000	0.000	72.00	1,656.00
0120	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	139.000	0.000	74.00	3,848.00
0125	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	50.000	14.000	0.000	16.00	800.00
0130	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	51.000	58.000	0.000	58.00	2,958.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,839.000	0.000	1,527.00	3,435.75
0140	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	3.000	2,500.000	0.000	6,530.00	19,590.00
0145	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	65,072.000	0.000	64,835.00	48,626.25
0150	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	6,990.000	0.000	6,900.00	5,175.00
0155	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	24,483.000	0.000	24,579.00	18,434.25
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	664.000	0.000	765.00	3,825.00
0170	30026001	000	MEMBRANE UNDERSEAL	GAL	5.250	29,429.000	0.000	23,536.00	123,564.00
0175	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	218.000	16,187.000	0.000	15,276.27	3,330,226.86
0176	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	87,200.000	0.000	63,662.22	63,662.22
0177	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	87,200.000	0.000	24,812.59	24,812.59
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	190.000	65.000	0.000	45.00	8,550.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	9.000	0.000	3.00	1,950.00

Category Subtotal \$5,557,210.38

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 \$
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	15,000.00	15,000.00

Category Subtotal \$15,000.00

PROJECT STP 1302(022) CONTROL 035801027
 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 (\$)
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0070	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	14.000	701.000	0.000	0.000	0.00
0080	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	42.000	588.000	0.000	0.000	0.00
0088	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	500.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.700	500.000	0.000	0.000	0.00
0114	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,350.000	0.000	0.000	0.000	0.00
			ADDED BY CO 3 IN SM RD SN SUP&AM TY10BWG(1)SA(P)						
0121	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	0.000	0.000	0.000	0.00
			ADDED BY CO 3 INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)						
0136	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	0.000	0.000	0.000	0.00
			ADDED BY CO 2 WK ZN PAV MRK NON-REMOV (W)6"(SLD)						
0137	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	0.000	0.000	0.000	0.00
			ADDED BY CO 2 WK ZN PAV MRK NON-REMOV (Y)6"(SLD)						
0165	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	3.000	2,500.000	0.000	0.000	0.00
0178	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	25,600.000	0.000	0.000	0.00
0271	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	131.070	0.000	0.000	0.000	0.00
			ADDED BY CO 5 REMOV ASPH PLUG						

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 (\$)
0250	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0255	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,572,210.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	152.000	340.00	340.000	51,680.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	70.000	6,993.00	17,955.160	1,256,861.20
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	92.760	6,993.00	73.000	6,771.48
		ADDED BY CO 1 EMERGENCY FLEXIBLE BASE REPAIR					
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.100	147,145.00	262,934.890	289,228.38
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	65,032.00	62,830.000	11,309.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	33,957.00	32,647.920	5,550.15
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	23.000	72.00	72.000	1,656.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	139.00	74.000	3,848.00
06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	50.000	14.00	16.000	800.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	51.000	58.00	58.000	2,958.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,839.00	1,527.000	3,435.75
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	3.000	2,500.00	6,530.000	19,590.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	65,072.00	64,835.000	48,626.25
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	6,990.00	6,900.000	5,175.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	24,483.00	24,579.000	18,434.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	664.00	765.000	3,825.00
30026001	000	MEMBRANE UNDERSEAL	GAL	5.250	29,429.00	23,536.000	123,564.00
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	218.000	16,187.00	15,276.270	3,330,226.86
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	87,200.00	63,662.220	63,662.22
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	87,200.00	24,812.590	24,812.59
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	190.000	65.00	45.000	8,550.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	9.00	3.000	1,950.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	545.950	545.95
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	117,149.900	117,149.90
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	15,000.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$5,572,210.38