



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **035802031**
 PROJECT: **C 358-2-31**
 CONTRACT: **01243018**
 AWARD AMOUNT: **\$7,843,264.32**
 PROJECTED AMOUNT: **\$8,195,664.32**
 ADJ. PROJECTED AMOUNT: **\$8,195,664.32**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2024** to **07/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.38**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/07/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$30,955.00 | \$30,955.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$30,955.00 | \$30,955.00 | \$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 | \$30,955.00 | \$30,955.00 | \$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

| | | | |
|--------------------------------|------------|------------------------------|------------|
| <u>WORK BEGIN DATE:</u> | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/06/2024 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 89 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 89 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 0 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 358-2-31 CONTROL 035802031
 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0116 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 30,955.00 | 30,955.00 |
| Category Subtotal | | | | | | | | | \$30,955.00 |

PROJECT C 358-2-31 CONTROL 035802031
 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 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 28.000 | 392.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01056023 | 000 | REMOVING STAB BASE AND ASPH PAV (5") | SY | 4.500 | 33,846.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 175.000 | 336.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 4.750 | 5,078.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03516001 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") | SY | 65.000 | 3,511.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03546020 | 000 | PLANE ASPH CONC PAV(0" TO 1") | SY | 7.000 | 715.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 12.000 | 460.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 1.150 | 133,862.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 17,461.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03546088 | 000 | PLANE ASPH CONC PAV (0" TO 5") | SY | 10.000 | 1,013.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04796004 | 000 | ADJUSTING MANHOLES (SANITARY) | EA | 1,650.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05006001 | 008 | MOBILIZATION | LS | 185,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0117 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0118 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 18,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.750 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 48.000 | 8,400.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 95.000 | 640.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 115.000 | 196.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,900.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.200 | 65,703.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.240 | 33,608.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 45.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 444.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 350.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,450.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,650.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 200.000 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.250 | 3,839.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666017 | 007 | REFL PAV MRK TY I (W)6"(DOT)(090MIL) | LF | 1.300 | 1,206.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-------------|-------|-------|------|
| 0220 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.500 | 2,487.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 580.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666098 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(090MIL) | EA | 44.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.400 | 1,023.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 3.600 | 1,829.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.400 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.800 | 10,017.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 1.150 | 78,075.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.150 | 7,965.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 1.100 | 29,957.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.550 | 761.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 3.200 | 190.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 1.050 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 22.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.450 | 7,878.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 1.950 | 2,132.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 5.000 | 42,015.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 30766024 | 000 | D-GR HMA TY-C SAC-A PG70-22 | TON | 225.000 | 24,971.000 | 0.000 | 0.000 | 0.00 |
| 0306 | 30766064 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 146,250.000 | 0.000 | 0.000 | 0.00 |
| 0307 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 146,250.000 | 0.000 | 0.000 | 0.00 |
| 0308 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 33,400.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 630.000 | 9.000 | 0.000 | 0.000 | 0.00 |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0330 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$30,955.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------|------|------------|--------------|------------------|--------------------|
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 30,955.000 | 30,955.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$30,955.00 |