



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/08/24

CONTRACT ID: 000104099
PROJECT: BR 2024(837)
CONTRACT: 04243017
AWARD AMOUNT: \$4,910,196.30
PROJECTED AMOUNT: \$5,030,196.30
ADJ. PROJECTED AMOUNT: \$5,030,196.30
CONTRACTOR: DAN WILLIAMS COMPANY

HIGHWAY: US 85
DISTRICT NAME: EL PASO
COUNTY: EL PASO
AREA ENGINEER: Jonathan J. Concha, P.E.
AREA NUMBER: 052

ESTIMATE NUMBER: 0001
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 05/08/2024 to 08/31/2024
ESTIMATE TYPE: PROG
% COMPLETE: 5.00
% TIME USED: 0.00
% RETAINAGE: 0.00

LETTING DATE: 04/04/2024
AWARD DATE: 04/25/2024
NOTICE TO PROCEED DATE: 05/08/2024
WORK BEGIN DATE: 00/00/0000
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: Item, Total to Date, Prev to Date, This Estimate. Rows include Item Earnings, Participating, Non-Participating, Retainage, Liquidated Damages, Incentive, Disincentive, Other Adjustments, and PAID TO CONTRACTOR.

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: 00/00/0000  
TIME CHARGES BEGIN: 08/06/2024  
BID DAYS: 232  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 232  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/08/2024		1	TIME NOT STARTED	116	0	116
05/09/2024		1	TIME NOT STARTED			
05/10/2024		1	TIME NOT STARTED			
05/11/2024		1	TIME NOT STARTED	SATURDAY		4
05/12/2024		1	TIME NOT STARTED	SUNDAY		3
05/13/2024		1	TIME NOT STARTED	TIME NOT STARTED		90
05/14/2024		1	TIME NOT STARTED	TIME SUSPENDED		19
05/15/2024		1	TIME NOT STARTED			
05/16/2024		1	TIME NOT STARTED			
05/17/2024		1	TIME NOT STARTED			
05/18/2024		1	TIME NOT STARTED			
05/19/2024		1	TIME NOT STARTED			
05/20/2024		1	TIME NOT STARTED			
05/21/2024		1	TIME NOT STARTED			
05/22/2024		1	TIME NOT STARTED			
05/23/2024		1	TIME NOT STARTED			
05/24/2024		1	TIME NOT STARTED			
05/25/2024		1	TIME NOT STARTED			
05/26/2024		1	TIME NOT STARTED			
05/27/2024		1	TIME NOT STARTED			
05/28/2024		1	TIME NOT STARTED			
05/29/2024		1	TIME NOT STARTED			
05/30/2024		1	TIME NOT STARTED			
05/31/2024		1	TIME NOT STARTED			
06/01/2024		1	TIME NOT STARTED			
06/02/2024		1	TIME NOT STARTED			
06/03/2024		1	TIME NOT STARTED			
06/04/2024		1	TIME NOT STARTED			
06/05/2024		1	TIME NOT STARTED			
06/06/2024		1	TIME NOT STARTED			
06/07/2024		1	TIME NOT STARTED			
06/08/2024		1	TIME NOT STARTED			
06/09/2024		1	TIME NOT STARTED			
06/10/2024		1	TIME NOT STARTED			
06/11/2024		1	TIME NOT STARTED			
06/12/2024		1	TIME NOT STARTED			
06/13/2024		1	TIME NOT STARTED			
06/14/2024		1	TIME NOT STARTED			
06/15/2024		1	TIME NOT STARTED			
06/16/2024		1	TIME NOT STARTED			
06/17/2024		1	TIME NOT STARTED			
06/18/2024		1	TIME NOT STARTED			
06/19/2024		1	TIME NOT STARTED			
06/20/2024		1	TIME NOT STARTED			

06/21/2024	1	TIME NOT STARTED
06/22/2024	1	TIME NOT STARTED
06/23/2024	1	TIME NOT STARTED
06/24/2024	1	TIME NOT STARTED
06/25/2024	1	TIME NOT STARTED
06/26/2024	1	TIME NOT STARTED
06/27/2024	1	TIME NOT STARTED
06/28/2024	1	TIME NOT STARTED
06/29/2024	1	TIME NOT STARTED
06/30/2024	1	TIME NOT STARTED
07/01/2024	1	TIME NOT STARTED
07/02/2024	1	TIME NOT STARTED
07/03/2024	1	TIME NOT STARTED
07/04/2024	1	TIME NOT STARTED
07/05/2024	1	TIME NOT STARTED
07/06/2024	1	TIME NOT STARTED
07/07/2024	1	TIME NOT STARTED
07/08/2024	1	TIME NOT STARTED
07/09/2024	1	TIME NOT STARTED
07/10/2024	1	TIME NOT STARTED
07/11/2024	1	TIME NOT STARTED
07/12/2024	1	TIME NOT STARTED
07/13/2024	1	TIME NOT STARTED
07/14/2024	1	TIME NOT STARTED
07/15/2024	1	TIME NOT STARTED
07/16/2024	1	TIME NOT STARTED
07/17/2024	1	TIME NOT STARTED
07/18/2024	1	TIME NOT STARTED
07/19/2024	1	TIME NOT STARTED
07/20/2024	1	TIME NOT STARTED
07/21/2024	1	TIME NOT STARTED
07/22/2024	1	TIME NOT STARTED
07/23/2024	1	TIME NOT STARTED
07/24/2024	1	TIME NOT STARTED
07/25/2024	1	TIME NOT STARTED
07/26/2024	1	TIME NOT STARTED
07/27/2024	1	TIME NOT STARTED
07/28/2024	1	TIME NOT STARTED
07/29/2024	1	TIME NOT STARTED
07/30/2024	1	TIME NOT STARTED
07/31/2024	1	TIME NOT STARTED
08/01/2024	1	TIME NOT STARTED
08/02/2024	1	TIME NOT STARTED
08/03/2024	1	TIME NOT STARTED
08/04/2024	1	TIME NOT STARTED
08/05/2024	1	TIME NOT STARTED
08/06/2024	1	TIME SUSPENDED
08/07/2024	1	TIME SUSPENDED

08/08/2024	1	TIME SUSPENDED
08/09/2024	1	TIME SUSPENDED
08/10/2024	1	SATURDAY
08/11/2024	1	SUNDAY
08/12/2024	1	TIME SUSPENDED
08/13/2024	1	TIME SUSPENDED
08/14/2024	1	TIME SUSPENDED
08/15/2024	1	TIME SUSPENDED
08/16/2024	1	TIME SUSPENDED
08/17/2024	1	SATURDAY
08/18/2024	1	SUNDAY
08/19/2024	1	TIME SUSPENDED
08/20/2024	1	TIME SUSPENDED
08/21/2024	1	TIME SUSPENDED
08/22/2024	1	TIME SUSPENDED
08/23/2024	1	TIME SUSPENDED
08/24/2024	1	SATURDAY
08/25/2024	1	SUNDAY
08/26/2024	1	TIME SUSPENDED
08/27/2024	1	TIME SUSPENDED
08/28/2024	1	TIME SUSPENDED
08/29/2024	1	TIME SUSPENDED
08/30/2024	1	TIME SUSPENDED
08/31/2024	1	SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(837) CONTROL 000104099  
 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
0155	05006001	000	MOBILIZATION	LS	250,000.000	0.500	\$125,000.00	1.00	0.50
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	69,116.200	\$69,116.20	1,000.00	69,116.20
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	1.000	\$9,000.00	12.00	1.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	\$48,000.00	4.00	4.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	1.000	\$625.00	8.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$251,741.20</b>		

CONTRACT LINE ITEMS

PROJECT BR 2024(837) CONTROL 000104099  
 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 \$
0155	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.50	125,000.00
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	69,116.20	69,116.20
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.000	0.000	1.00	9,000.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	4.00	48,000.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	8.000	0.000	1.00	625.00
<b>Category Subtotal</b>									<b>\$251,741.20</b>

PROJECT BR 2024(837) CONTROL 000104099  
 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	01006002	000	PREPARING ROW	STA	10,000.000	8.600	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	1,297.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	130.000	0.000	0.000	0.00
0075	01046028	000	REMOVING CONC (MISC)	SY	85.000	364.000	0.000	0.000	0.00
0080	01046037	000	REMOVE CONC (RAIL)	LF	25.000	258.000	0.000	0.000	0.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	50.000	34.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,212.000	0.000	0.000	0.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	1,690.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	85.000	20.000	0.000	0.000	0.00
0105	02476061	005	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	1,490.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	320.000	17.000	0.000	0.000	0.00
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	10.000	1,490.000	0.000	0.000	0.00
0120	03106014	000	PRIME COAT (SS-1H)	GAL	10.000	262.000	0.000	0.000	0.00
0125	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	128.000	1,307.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	26.000	0.000	0.000	0.00
0135	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	1,165.000	0.000	0.000	0.00
0140	04506023	001	RAIL (TY SSTR)	LF	60.000	596.000	0.000	0.000	0.00
0145	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.000	622.000	0.000	0.000	0.00
0150	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.000	0.000	0.000	0.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	156.000	0.000	0.000	0.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	1,020.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,020.000	0.000	0.000	0.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.850	180.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.000	0.000	0.000	0.00
0195	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	720.000	0.000	0.000	0.00
0200	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	720.000	0.000	0.000	0.00
0205	05146667	000	PRM CTB(TRAN SGL SLOPE TO CTB) SPL(HPC)	LF	55.000	622.000	0.000	0.000	0.00

0210	05296002	000	CONC CURB (TY II)	LF	30.000	336.000	0.000	0.000	0.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,850.000	2.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	2.000	0.000	0.000	0.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	9.000	0.000	0.000	0.00
0230	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	18.000	0.000	0.000	0.00
0235	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.000	120.000	0.000	0.000	0.00
0240	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,330.000	0.000	0.000	0.00
0245	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.710	440.000	0.000	0.000	0.00
0250	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.410	1,700.000	0.000	0.000	0.00
0255	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	1,720.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.010	440.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.270	1,700.000	0.000	0.000	0.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.270	1,720.000	0.000	0.000	0.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.750	22.000	0.000	0.000	0.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	5,130.000	0.000	0.000	0.00
0285	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	250.000	72.000	0.000	0.000	0.00
0290	30766066	000	TACK COAT	GAL	15.000	79.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04006005	000	CEM STABIL BKFL	CY	230.000	100.000	0.000	0.000	0.00
0355	04036001	000	TEMPORARY SPL SHORING	SF	4.000	6,050.000	0.000	0.000	0.00
0360	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	424.000	0.000	0.000	0.00
0365	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	2,300.000	0.000	0.000	0.00
0370	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	24.400	0.000	0.000	0.00
0375	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	144.300	0.000	0.000	0.00
0380	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,000.000	30.200	0.000	0.000	0.00
0385	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	19.500	22,333.000	0.000	0.000	0.00
0390	04226016	000	APPROACH SLAB (HPC)	CY	950.000	58.100	0.000	0.000	0.00
0395	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	280.000	2,385.830	0.000	0.000	0.00
0400	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	280.000	2,385.830	0.000	0.000	0.00
0405	04506024	001	RAIL (TY SSTR)(HPC)	LF	65.000	1,231.000	0.000	0.000	0.00
0410	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	235.000	216.000	0.000	0.000	0.00
0415	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0515	96066052	000	FORCE ACCOUNT	DOL	1.000	50,000.000	0.000	0.000	0.00
			OTHER: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)						
0516	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0517	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0518	96066056	000	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

\$251,741.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.500	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.00	1.000	9,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	4.000	48,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	8.00	1.000	625.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	69,116.200	69,116.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$251,741.20</b>