



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646065001**
 PROJECT: **RMC - 646065001**
 CONTRACT: **03244208**
 AWARD AMOUNT: **\$1,450,032.10**
 PROJECTED AMOUNT: **\$1,454,032.10**
 ADJ. PROJECTED AMOUNT: **\$1,463,085.90**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM2529**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **32.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,555,936.55	\$1,539,802.75	\$16,133.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,555,936.55	\$1,539,802.75	\$16,133.80
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	\$1,555,936.55	\$1,539,802.75	\$16,133.80

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: 05/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646065001 CONTROL 646065001
 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
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	885.000	\$7,080.00	1,140.00	2,702.50
300	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	5,980.000	\$2,691.00	5,980.00	5,980.00
		SUPP DESCR	ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS						
400	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	3,866.000	\$1,546.40	3,866.00	3,866.00
		SUPP DESCR	ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS						
500	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.440	7,050.000	\$3,102.00	7,050.00	7,050.00
		SUPP DESCR	ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS						
600	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	3,296.000	\$1,318.40	3,296.00	3,296.00
		SUPP DESCR	ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS						
700	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.440	900.000	\$396.00	900.00	900.00
		SUPP DESCR	ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,133.80		

CONTRACT LINE ITEMS

PROJECT RMC - 646065001 CONTROL 646065001
 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	02166001	000	PROOF ROLLING	HR	85.000	15.000	0.000	1.00	85.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	52.000	1,500.000	0.000	12.60	655.20
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	67,606.000	0.000	74,447.93	156,340.65
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	9,000.000	3.000	0.000	2.00	18,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	2.00	6,000.00
0095	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	200.000	0.000	288.00	8,640.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	300.000	0.000	3,715.00	8,358.75
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	300.000	0.000	206.00	463.50
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.550	2,600.000	0.000	4,092.00	6,342.60
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	1,140.000	0.000	2,702.50	21,620.00
0120	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	160.000	17.000	0.000	33.00	5,280.00
0125	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	195.000	11.000	0.000	16.00	3,120.00
0130	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.070	7,080.000	0.000	11,343.00	12,137.01
0135	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.020	8,020.000	0.000	9,543.00	9,733.86
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.020	6,400.000	0.000	6,294.00	6,419.88
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	200.000	0.000	107.00	615.25
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	606.000	0.000	611.00	3,513.25
0165	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	7,410.000	0.000	8,271.30	1,157,982.00
0170	30776075	000	TACK COAT	GAL	6.000	2,000.000	0.000	3,881.00	23,286.00
0175	30856001	000	UNDERSEAL COURSE	GAL	6.000	11,021.000	0.000	12,446.00	74,676.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	15.000	0.000	48.00	6,240.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	320.000	0.000	128.00	8,320.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	9,053.80	9,053.80
300	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK) ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS	LF	0.450	0.000	5,980.000	5,980.00	2,691.00
400	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS	LF	0.400	0.000	3,866.000	3,866.00	1,546.40
500	06666171		REFL PAV MRK TY II (W) 6" (BRK) ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS	LF	0.440	0.000	7,050.000	7,050.00	3,102.00
600	06666174		REFL PAV MRK TY II (W) 6" (SLD) ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS	LF	0.400	0.000	3,296.000	3,296.00	1,318.40
700	06666208		REFL PAV MRK TY II (Y) 6" (BRK) ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS	LF	0.440	0.000	900.000	900.00	396.00
								Category Subtotal	\$1,555,936.55

PROJECT RMC - 646065001 CONTROL 646065001
 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 (\$)
0085	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	40.000	0.000	0.000	0.00

0090	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	40.000	0.000	0.000	0.00
0145	06726006	000	REFL PAV MRKR TY I-A	EA	5.750	150.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.750	150.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,555,936.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02166001	000	PROOF ROLLING	HR	85.000	15.00	1.000	85.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	52.000	1,500.00	12.600	655.20
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	67,606.00	74,447.930	156,340.65
05006033	000	MOBILIZATION (CALLOUT)	EA	9,000.000	3.00	2.000	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	2.000	6,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	200.00	288.000	8,640.00
06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	0.00	5,980.000	2,691.00
		ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS					
06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	0.00	3,866.000	1,546.40
		ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	300.00	3,715.000	8,358.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	300.00	206.000	463.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.550	2,600.00	4,092.000	6,342.60
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	1,140.00	2,702.500	21,620.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	160.000	17.00	33.000	5,280.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	195.000	11.00	16.000	3,120.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.440	0.00	7,050.000	3,102.00
		ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	0.00	3,296.000	1,318.40
		ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS					
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.440	0.00	900.000	396.00
		ADDED BY CO 1 - ADDITIONAL PAVEMENT MAKRING ITEMS					
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.070	7,080.00	11,343.000	12,137.01
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.020	8,020.00	9,543.000	9,733.86
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.020	6,400.00	6,294.000	6,419.88
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	200.00	107.000	615.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	606.00	611.000	3,513.25
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	140.000	7,410.00	8,271.300	1,157,982.00
30776075	000	TACK COAT	GAL	6.000	2,000.00	3,881.000	23,286.00
30856001	000	UNDERSEAL COURSE	GAL	6.000	11,021.00	12,446.000	74,676.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	15.00	48.000	6,240.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	320.00	128.000	8,320.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	9,053.800	9,053.80
TOTAL ITEM EARNINGS TO DATE						\$1,555,936.55	