



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **115801011**  
 PROJECT: **F 2B23(123)**  
 CONTRACT: **08233218**  
 AWARD AMOUNT: **\$6,981,728.75**  
 PROJECTED AMOUNT: **\$7,281,712.71**  
 ADJ. PROJECTED AMOUNT: **\$7,327,167.54**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 2185**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **10/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,733,632.20	\$7,700,082.42	\$33,549.78
PARTICIPATING	\$6,186,905.78	\$6,160,065.96	\$26,839.82
NON-PARTICIPATING	\$1,546,726.42	\$1,540,016.46	\$6,709.96
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,733,632.20</b>	<b>\$7,700,082.42</b>	<b>\$33,549.78</b>

**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>	10/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	120			PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	93	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1	SUNDAY	35	0	35
07/29/2024		1	WORK COMPLETED			
07/30/2024		1	AWAITING AE ACCEPTANCE			
07/31/2024		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		4
08/01/2024		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		16
08/02/2024		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		3
08/03/2024		1	SATURDAY	SATURDAY		4
08/04/2024		1	SUNDAY	SUNDAY		5
08/05/2024		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
08/06/2024		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
08/07/2024		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
08/08/2024		1	AWAITING AE ACCEPTANCE			
08/09/2024		1	AWAITING AE ACCEPTANCE			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING AE ACCEPTANCE			
08/13/2024		1	AWAITING AE ACCEPTANCE			
08/14/2024		1	AWAITING AE ACCEPTANCE			
08/15/2024		1	AWAITING AE ACCEPTANCE			
08/16/2024		1	AWAITING AE ACCEPTANCE			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING AE ACCEPTANCE			
08/20/2024		1	AWAITING AE ACCEPTANCE			
08/21/2024		1	WORK ACCEPTED			
08/22/2024		1	AWAIT FINAL ACCEPT			
08/23/2024		1	AWAIT FINAL ACCEPT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAIT FINAL ACCEPT			
08/27/2024		1	AWAIT FINAL ACCEPT			
08/28/2024		1	WORK COMPL & ACCEP			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(123) CONTROL 115801011

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	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	-25,301.830	-\$35,422.56	155,353.00	94,605.86
0120	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.450	-3,283.110	-\$4,760.51	17,036.00	17,241.55
0125	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	-3,765.543	-\$5,271.76	29,807.00	24,804.92
0126	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.370	14,248.000	\$5,271.76	14,248.00	14,248.00

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
0202	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,500.000	\$3,500.00	10,000.00	3,500.00

PROJECT C 1158-1-12 CONTROL 115801012

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
0116	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	98,396.000	\$35,422.56	98,396.00	98,396.00
0121	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.410	11,611.000	\$4,760.51	11,611.00	11,611.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,260.000	11.000	\$13,860.00	56.00	67.00
0365	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	172.250	93.990	\$16,189.78	18,499.00	19,578.60

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$33,549.78**

CONTRACT LINE ITEMS

PROJECT F 2B23(123) CONTROL 115801011  
 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	03166001	002	ASPH (MULTI OPTION)	GAL	5.000	26,925.000	0.000	20,829.00	104,145.00
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	185.000	607.000	0.000	566.00	104,710.00
0070	04606003	000	CMP (GAL STL 24 IN)	LF	120.000	20.000	0.000	20.00	2,400.00
0075	04966016	000	REMOV STR (PIPE)	EA	675.000	2.000	0.000	2.00	1,350.00
0080	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.000	0.000	6.00	84,000.00
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	8.000	0.000	50.00	10,000.00
0095	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	6.000	0.000	6.00	25,200.00
0100	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	45.000	31.000	0.000	31.00	1,395.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,544.000	0.000	2,672.00	6,680.00
0110	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	24.000	0.000	24.00	312.00
0115	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	155,353.000	0.000	94,605.86	132,448.21
0120	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.450	17,036.000	0.000	17,241.55	25,000.25
0125	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	29,807.000	0.000	24,804.92	34,726.88
0126	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.370	0.000	14,248.000	14,248.00	5,271.76
			Added by CO #1- ADDITION OF PAV MRK 6" TY II						
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,072.000	0.000	1,541.00	8,321.40
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	120.000	0.000	172.00	25,800.00

Category Subtotal 823,760.50

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 \$
0202	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	3,500.00	3,500.00

Category Subtotal 3,500.00

PROJECT C 1158-1-12 CONTROL 115801012  
 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	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	0.000	98,396.000	98,396.00	35,422.56
			Added by CO #1 - ADDITION OF PAV MRK 6" TY II						
0121	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.410	0.000	11,611.000	11,611.00	4,760.51
			Added by CO #1 - ADDITION OF PAV MRK 6" TY II						
0295	01006002	000	PREPARING ROW	STA	250.000	776.000	0.000	776.00	194,000.00
0300	01106001	000	EXCAVATION (ROADWAY)	CY	32.000	14,028.000	0.000	29,884.11	956,291.39
0305	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	32.000	4,940.000	0.000	4,958.71	158,678.78
0310	01346001	000	BACKFILL (TY A)	STA	330.000	480.000	0.000	479.50	158,235.00
0315	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	70.000	9,357.000	0.000	9,357.00	654,990.00
0320	02756001	000	CEMENT	TON	265.000	1,596.000	0.000	1,727.51	457,790.15
0325	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.750	168,120.000	0.000	168,888.98	295,555.71

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 \$
0330	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	33,628.000	0.000	35,231.00	193,770.50
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,260.000	56.000	0.000	67.00	84,420.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,260.000	6.000	0.000	6.00	7,560.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	62.000	0.000	62.00	6,510.00
0360	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	4.000	0.000	4.00	400.00
0365	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	172.250	18,499.000	0.000	19,578.60	3,372,413.85
0366	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,491.980	0.000	72,451.71	72,451.71
0367	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,491.980	0.000	41,794.54	41,794.54
0368	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.000	0.000	-28,883.00	-28,883.00
0370	30856001	000	UNDERSEAL COURSE	GAL	5.500	33,628.000	0.000	34,520.00	189,860.00
0375	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	155.00	46,500.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	2.000	0.000	7.00	3,850.00

Category Subtotal \$6,906,371.70

PROJECT F 2B23(123) CONTROL 115801011

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 (\$)
0081	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0082	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0083	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0201	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1158-1-12 CONTROL 115801012

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 (\$)
0335	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	600.000	0.000	0.000	0.00
0340	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.450	600.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,733,632.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	776.00	776.000	194,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	32.000	14,028.00	29,884.106	956,291.39
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	32.000	4,940.00	4,958.712	158,678.78
01346001	000	BACKFILL (TY A)	STA	330.000	480.00	479.500	158,235.00
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	70.000	9,357.00	9,357.000	654,990.00
02756001	000	CEMENT	TON	265.000	1,596.00	1,727.510	457,790.15
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.750	168,120.00	168,888.980	295,555.71
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	33,628.00	35,231.000	193,770.50
03166001	002	ASPH (MULTI OPTION)	GAL	5.000	26,925.00	20,829.000	104,145.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	185.000	607.00	566.000	104,710.00
04606003	000	CMP (GAL STL 24 IN)	LF	120.000	20.00	20.000	2,400.00
04966016	000	REMOV STR (PIPE)	EA	675.000	2.00	2.000	1,350.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.00	6.000	84,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	8.00	50.000	10,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	6.00	6.000	25,200.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.00	-28,883.000	-28,883.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,260.000	56.00	67.000	84,420.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,260.000	6.00	6.000	7,560.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	62.00	62.000	6,510.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	45.000	31.00	31.000	1,395.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	4.00	4.000	400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,544.00	2,672.000	6,680.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.000	24.00	24.000	312.00
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	0.00	98,396.000	35,422.56
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.410	0.00	11,611.000	4,760.51
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.370	0.00	14,248.000	5,271.76
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	155,353.00	94,605.860	132,448.21
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.450	17,036.00	17,241.550	25,000.25
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.400	29,807.00	24,804.917	34,726.88
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,072.00	1,541.000	8,321.40
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	172.250	18,499.00	19,578.600	3,372,413.85
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,491.98	72,451.710	72,451.71
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,491.98	41,794.540	41,794.54
30856001	000	UNDERSEAL COURSE	GAL	5.500	33,628.00	34,520.000	189,860.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	120.00	172.000	25,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	120.00	155.000	46,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	2.00	7.000	3,850.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	3,500.000	3,500.00

TOTAL ITEM EARNINGS TO DATE

**\$7,733,632.20**